



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1224/SU11-73/55961 Create date : 05 - July - 2023 Present count : 1 Rep confirm date : 05 - July - 2023

KAV-1224/SU11-73/55961

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-05-2023	44,220.00
Error Correction			
	44,220.00		
	Receivable total	44,220.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004748/ Inv. No.AT057B027962	Credit note no : AD057C025818 Credit note date : 2023-05-30 Credit note Rep code : KAV Reason : Settled Bill Return	44,220.00

Prepared By: UDARI-RECEIVING (2023-07-07 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 01-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AT057B027962	01-02-2023	KAV	88,440.00	0.00	44,220.00	0.00	44,220.00	44,220.00	0.00		
Tot	al	88,440.00	0.00	44,220.00	0.00	44,220.00	44,220.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY