



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-1286/SU11-76/57406 Create date : 24 - July - 2023  
 Present count : 1 Rep confirm date : 24 - July - 2023

## KAV-1286/SU11-76/57406

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	221,125.00
Credit Balance	2	05-07-2023	110,070.00
Error Correction	0		
Received total			331,195.00
Receivable total			331,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004816/ Inv. No.AD057B133127	<b>Credit note no</b> : AD057C026542 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	73,380.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004817/ Inv. No.AT057B028616	<b>Credit note no</b> : AD057C026543 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	36,690.00
03	24-07-2023	cheque		<b>Cheque no</b> : 069159 <b>Cheque present date</b> : 08-07-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	221,125.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY