



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
 Present count : 1

Create date : 24 - July - 2023
 Rep confirm date : 24 - July - 2023

KAV-1286/SU11-76/57406

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C026542 Credit note date : 2023-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	73,380.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004817/ Inv. No.AT057B028616	Credit note no : AD057C026543 Credit note date : 2023-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	36,690.00
03	24-07-2023	cheque		Cheque no : 069159 Cheque present date : 08-07-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	221,125.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B028821	03-05-2023	KAV	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
02	AT009B028336	03-05-2023	KAV	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
03	AT057B028890	11-05-2023	KAV	67,075.00	0.00	0.00	0.00	67,075.00	67,075.00	0.00		
04	AT057B028894	11-05-2023	KAV	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AT057B028888	11-05-2023	KAV	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
06	AT057B028919	12-05-2023	KAV	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
07	AT057B028936	15-05-2023	KAV	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00		
08	AT009B028547	15-05-2023	KAV	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00		
09	AT057B028941	15-05-2023	KAV	29,500.00	0.00	0.00	0.00	29,500.00	24,070.00	5,430.00	A01-Return Goods	
Total				336,625.00	0.00	0.00	0.00	336,625.00	331,195.00	5,430.00		

