



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-1287/SU11-77/57408
Present count : 1

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

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AT057B028346	01-03-2023	KAV	2,270.00	0.00	0.00	0.00	2,270.00	2,270.00	0.00		
02	AT057B028348	01-03-2023	KAV	790.00	0.00	0.00	0.00	790.00	790.00	0.00		
03	AT057B028351	02-03-2023	KAV	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
Total				7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		



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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