



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 Create date : 24 - July - 2023 Present count : 1 Rep confirm date : 24 - July - 2023

KAV-1287/SU11-77/57408

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-07-2023	7,720.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,720.00	
	Receivable total	7,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date Type		Description	More details	Amount
01	24-07-2023	cash	Collected	Cash received date: 24-07-2023 Cash book no: 44195	7,720.00

Prepared By: SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)





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

##	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	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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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY