ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SU11 / A / 60 days credit
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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 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**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
174 - 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