

: SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14) : SU11 / A / 60 days credit

: NNN - Nirosha

| Summary sheet no | : NNN-21/SU11-78/57541 | Create date      | : 26 - July - 2023 |
|------------------|------------------------|------------------|--------------------|
| Present count    | : 1                    | Rep confirm date | : 26 - July - 2023 |

#### NNN-21/SU11-78/57541

Rep's name

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | #                | Average date   | Amount |
|------------------|------------------|----------------|--------|
| Cash Payments    | 0                |                |        |
| IBT Payments     | 0                |                |        |
| Cheques Payments | 0                |                |        |
| Credit Balance   | 0                |                |        |
| Error Correction | 1                | 02-01-2023     | 0.50   |
|                  |                  | Received total | 0.50   |
|                  | Receivable total | 0.50           |        |
|                  |                  | Over payments  | 0.00   |

### SETTLEMENT OUTLINE

|    | Entered Date | Туре             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-07-2023   | Error correction | Over payment credit note | Error correction date : 02-01-2023<br>Ref no : AD057C023440 | 0.50   |



Customer Customer Code/Grade/Narration Rep's name : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14) : SU11 / A / 60 days credit

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# SELECTED INVOICES - (Average date : 28-02-2023)

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AT057B028319 | 28-02-2023       | KAV          | 20,985.00          | 2,098.50  | 18,886.00                     | 0.00                        | 0.50                | 0.50              | 0.00    |                          |                   |
| Total |              |                  | 20,985.00    | 2,098.50           | 18,886.00 | 0.00                          | 0.50                        | 0.50                | 0.00              |         |                          |                   |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY