



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-1304/SU11-79/58016
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

KAV-1304/SU11-79/58016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-08-2023	535,430.00
Credit Balance	0		
Error Correction	0		
Received total			535,430.00
Receivable total			535,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 078202 Cheque present date : 28-08-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	95,800.00
02	03-08-2023	cheque		Cheque no : 078200 Cheque present date : 07-08-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	197,815.00
03	03-08-2023	cheque		Cheque no : 078201 Cheque present date : 16-08-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	241,815.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AT057B029191	01-06-2023	KAV	25,460.00	0.00	0.00	10,710.00	14,750.00	14,750.00	0.00		
02	AT009B029052	02-06-2023	KAV	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00		
03	AT057B029200	02-06-2023	KAV	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
04	AT057B029221	05-06-2023	KAV	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
05	AT057B029245	07-06-2023	KAV	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
06	AT057B029249	07-06-2023	KAV	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
07	AT057B029255	07-06-2023	KAV	66,330.00	0.00	0.00	0.00	66,330.00	66,330.00	0.00		
08	AT057B029262	08-06-2023	KAV	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
09	AT057B029271	09-06-2023	KAV	69,960.00	0.00	0.00	1,120.00	68,840.00	68,840.00	0.00		
10	AT009B029275	13-06-2023	KAVINDU	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
11	AT057B029324	14-06-2023	KAV	88,440.00	0.00	0.00	0.00	88,440.00	88,440.00	0.00		
12	AT057B029312	14-06-2023	KAV	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
13	AT057B029322	14-06-2023	KAV	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
14	AT057B029349	15-06-2023	KAV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
15	AT057B029353	16-06-2023	KAV	58,125.00	0.00	0.00	0.00	58,125.00	58,125.00	0.00		
16	AT057B029358	16-06-2023	KAV	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
17	AT057B029373	19-06-2023	KAV	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
18	AT009B029419	19-06-2023	KAV	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
19	AT057B029389	20-06-2023	KAV	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
20	AT057B029396	20-06-2023	KAV	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
21	AT057B029388	20-06-2023	KAV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
22	AT057B029438	23-06-2023	KAV	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
23	AT057B029446	26-06-2023	KAV	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
24	AT057B029447	26-06-2023	KAV	915.00	0.00	0.00	0.00	915.00	915.00	0.00		
25	AT057B029458	27-06-2023	KAV	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
26	AT057B029481	29-06-2023	KAV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
27	AT057B029491	30-06-2023	KAV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
28	AT057B029493	30-06-2023	KAV	6,425.00	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
Total				547,260.00	0.00	0.00	11,830.00	535,430.00	535,430.00	0.00		



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Present count : 1 Rep confirm date : 03 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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