



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

#### KAV-1348/SU11-80/59686

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-07-2023	5,430.00
Error Correction			
	5,430.00		
	Receivable total	5,430.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	24-08-2023	Credit note	Settled Bill Return. Ref. No:AT009N003737/ Inv. No.AT009B028148	Credit note no : AD009C009841 Credit note date : 2023-07-24 Credit note Rep code : KAV Reason : Settled Bill Return	5,430.00

Prepared By: Udari Probodika (2023-08-25 14:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-05-2023)

	##	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	AT057B028941	15-05-2023	KAV	29,500.00	0.00	24,070.00	0.00	5,430.00	5,430.00	0.00		
[	Total				29,500.00	0.00	24,070.00	0.00	5,430.00	5,430.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY