



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-1349/SU11-81/59687  
 Present count : 1

Create date : 24 - August - 2023  
 Rep confirm date : 24 - August - 2023

## KAV-1349/SU11-81/59687

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-09-2023	605,270.00
Credit Balance	0		
Error Correction	0		
Received total			605,270.00
Receivable total			605,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		<b>Cheque no</b> : 078226 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	152,370.00
02	24-08-2023	cheque		<b>Cheque no</b> : 078228 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	208,700.00
03	24-08-2023	cheque		<b>Cheque no</b> : 078227 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	244,200.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AT009B029792	05-07-2023	KAV	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
02	AT057B029521	05-07-2023	KAV	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
03	AT057B029542	06-07-2023	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AT057B029541	06-07-2023	KAV	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
05	AT057B029546	07-07-2023	KAV	4,910.00	0.00	0.00	0.00	4,910.00	4,910.00	0.00		
06	AT057B029556	07-07-2023	KAV	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
07	AT057B029569	10-07-2023	KAV	45,700.00	0.00	0.00	0.00	45,700.00	45,700.00	0.00		
08	AT057B029605	12-07-2023	KAV	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
09	AT057B029606	12-07-2023	KAV	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
10	AT057B029597	12-07-2023	KAV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
11	AT057B029596	12-07-2023	KAV	31,140.00	0.00	0.00	0.00	31,140.00	31,140.00	0.00		
12	AT057B029627	13-07-2023	KAV	2,205.00	0.00	0.00	0.00	2,205.00	2,205.00	0.00		
13	AT057B029630	14-07-2023	KAV	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
14	AT057B029646	17-07-2023	KAV	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
15	AT057B029647	17-07-2023	KAV	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
16	AT057B029663	18-07-2023	KAV	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
17	AT009B030385	26-07-2023	KAV	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
18	AT057B029769	26-07-2023	KAV	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
19	AT057B029771	26-07-2023	KAV	23,320.00	0.00	0.00	0.00	23,320.00	23,320.00	0.00		
20	AT057B029805	28-07-2023	KAV	8,915.00	0.00	0.00	0.00	8,915.00	8,915.00	0.00		
21	AT057B029814	28-07-2023	KAV	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
22	AT057B029842	31-07-2023	KAV	192,500.00	0.00	0.00	0.00	192,500.00	192,500.00	0.00		
23	AT057B029843	31-07-2023	KAV	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>605,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,270.00</b>	<b>605,270.00</b>	<b>0.00</b>		



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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