



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-1400/SU11-82/62244
 Present count : 2

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

KAV-1400/SU11-82/62244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-10-2023	1,328,175.00
Credit Balance	0		
Error Correction	0		
Received total			1,328,175.00
Receivable total			1,328,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 082821 Cheque present date : 05-10-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	336,240.00
02	03-10-2023	cheque		Cheque no : 082825 Cheque present date : 02-11-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	275,800.00
03	03-10-2023	cheque		Cheque no : 082824 Cheque present date : 25-10-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	312,000.00
04	03-10-2023	cheque		Cheque no : 082823 Cheque present date : 21-10-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	128,995.00
05	03-10-2023	cheque		Cheque no : 082822 Cheque present date : 15-10-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	275,140.00



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ASSIGNED TO
159 - Rashmika

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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