



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AT057B029857	02-08-2023	KAV	326,160.00	0.00	0.00	0.00	326,160.00	326,160.00	0.00		
02	AT057B029865	03-08-2023	KAV	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
03	AT057B029894	07-08-2023	KAV	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
04	AT057B029910	08-08-2023	KAV	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
05	AT057B029921	09-08-2023	KAV	19,255.00	0.00	0.00	0.00	19,255.00	19,255.00	0.00		
06	AT057B029922	09-08-2023	KAV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
07	AT057B029923	09-08-2023	KAV	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
08	AT057B029978	11-08-2023	KAV	6,765.00	0.00	0.00	0.00	6,765.00	6,765.00	0.00		
09	AT057B029979	11-08-2023	KAV	15,655.00	0.00	0.00	0.00	15,655.00	15,655.00	0.00		
10	AT057B029984	11-08-2023	KAV	44,220.00	0.00	0.00	0.00	44,220.00	44,220.00	0.00		
11	AT057B030079	17-08-2023	KAV	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
12	AT057B030078	17-08-2023	KAV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
13	AT057B030073	17-08-2023	KAV	162,175.00	0.00	0.00	0.00	162,175.00	162,175.00	0.00		
14	AT057B030068	17-08-2023	KAV	17,880.00	0.00	0.00	4,360.00	13,520.00	13,520.00	0.00		
15	AT057B030102	18-08-2023	KAV	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
16	AT057B030124	21-08-2023	KAV	25,085.00	0.00	0.00	0.00	25,085.00	25,085.00	0.00		
17	AT057B030156	22-08-2023	KAV	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00		
18	AT009B031139	22-08-2023	KAV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
19	AT057B030181	23-08-2023	KAV	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
20	AT057B030198	24-08-2023	KAV	50,425.00	0.00	0.00	36,825.00	13,600.00	13,600.00	0.00		
21	AT057B030221	25-08-2023	KAV	154,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00		
22	AT057B030251	29-08-2023	KAV	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
23	AT057B030243	29-08-2023	KAV	115,100.00	0.00	0.00	0.00	115,100.00	115,100.00	0.00		
Total				1,369,360.00	0.00	0.00	41,185.00	1,328,175.00	1,328,175.00	0.00		



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ASSIGNED TO
197 - Dilki 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