



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-1401/SU11-83/62246
Present count : 1

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

KAV-1401/SU11-83/62246

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	02-10-2023	22,110.00
Error Correction	0		
Received total			22,110.00
Receivable total			22,110.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004979/ Inv. No.AT057B029078	Credit note no : AD057C028403 Credit note date : 2023-10-02 Credit note Rep code : KAV Reason : Settled Bill Return	22,110.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	** AT057B029078	25-05-2023	KAV	143,220.00	0.00	121,110.00	0.00	22,110.00	22,110.00	0.00		
Total				143,220.00	0.00	121,110.00	0.00	22,110.00	22,110.00	0.00		



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ASSIGNED TO
199 - 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