



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-1439/SU11-84/63873

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

Summary age: 135 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	1	18-10-2023	5,600.00	
IBT Payments	0			
Cheques Payments				
Credit Balance	0			
Error Correction	0			
	Received total	5,600.00		
Receiv			5,600.00	

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cash	Collected	Cash received date: 18-10-2023 Cash book no: 47337	5,600.00

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 05-06-2023)

#	##	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	AT057B029225	05-06-2023	KAV	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
[-	Total			5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00			

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# ANURA GROUP OF COMPANIES



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Present count	: 1	Rep	p confirm date	: 22 - October - 2023	
			ASS	SIGNED TO	
			159	- Rashmika	
	VERIFIED BY		DISCOUN	T APPROVED BY	
	AUDIT BY	 		FF DONE BY	