



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 135 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments		18-10-2023	5,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,600.00	
	Receivable total	5,600.00	
	Over payments	0.00	

## 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: Dilki Rashmika (2023-10-24 11:10 - 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		
F	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



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY