



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-1459/SU11-85/64492
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 01 - November - 2023

KAV-1459/SU11-85/64492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-11-2023	429,360.00
Credit Balance	0		
Error Correction	0		
Received total			429,360.00
Receivable total			429,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		Cheque no : 087310 Cheque present date : 30-11-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	185,260.00
02	01-11-2023	cheque		Cheque no : 087309 Cheque present date : 10-11-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	244,100.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AT057B030284	04-09-2023	KAV	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
02	AT057B030279	04-09-2023	KAV	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AT057B030288	05-09-2023	KAV	58,480.00	0.00	0.00	0.00	58,480.00	58,480.00	0.00		
04	AT057B030311	06-09-2023	KAV	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AT057B030312	06-09-2023	KAV	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
06	AT057B030318	06-09-2023	KAV	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
07	AT057B030322	06-09-2023	KAV	8,565.00	0.00	0.00	0.00	8,565.00	8,565.00	0.00		
08	AT057B030324	06-09-2023	KAV	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
09	AT057B030348	08-09-2023	KAV	1,945.00	0.00	0.00	0.00	1,945.00	1,945.00	0.00		
10	AT057B030383	12-09-2023	KAV	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
11	AT057B030385	12-09-2023	KAV	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
12	AT057B030403	13-09-2023	KAV	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
13	AT057B030411	14-09-2023	KAV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
14	AT057B030419	14-09-2023	KAV	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
15	AT057B030422	14-09-2023	KAV	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00		
16	AT057B030435	15-09-2023	KAV	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
17	AT057B030439	15-09-2023	KAV	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
18	AT057B030479	19-09-2023	KAV	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
19	AT057B030468	19-09-2023	KAV	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
20	AT057B030472	19-09-2023	KAV	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
21	AT009B031854	22-09-2023	KAV	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
22	AT057B030556	26-09-2023	KAV	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00		
23	AT057B030577	27-09-2023	KAV	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				429,360.00	0.00	0.00	0.00	429,360.00	429,360.00	0.00		

