





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 : 2

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

## 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		
<b>Total</b>				<b>429,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,360.00</b>	<b>429,360.00</b>	<b>0.00</b>		

