



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-1531/SU11-86/66842
 Present count : 1

Create date : 30 - November - 2023
 Rep confirm date : 08 - December - 2023

KAV-1531/SU11-86/66842**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 64 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-12-2023	1,122,630.00
Credit Balance	0		
Error Correction	0		
Received total			1,122,630.00
Receivable total			1,122,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 087337 Cheque present date : 26-12-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	200,050.00
02	08-12-2023	cheque		Cheque no : 087335 Cheque present date : 16-12-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	193,000.00
03	07-12-2023	cheque		Cheque no : 087338 Cheque present date : 31-12-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	245,310.00
04	07-12-2023	cheque		Cheque no : 087336 Cheque present date : 20-12-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	357,000.00
05	07-12-2023	cheque		Cheque no : 087334 Cheque present date : 06-12-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	127,270.00



ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AT057B030592	02-10-2023	KAV	19,630.00	0.00	0.00	0.00	19,630.00	19,630.00	0.00		
02	AT057B030584	02-10-2023	KAV	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00	0.00		
03	AT057B030597	03-10-2023	KAV	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
04	AT057B030600	03-10-2023	KAV	52,170.00	0.00	0.00	0.00	52,170.00	52,170.00	0.00		
05	AT057B030606	03-10-2023	KAV	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
06	AT009B032124	04-10-2023	KAV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
07	AT057B030634	05-10-2023	KAV	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
08	AT057B030644	06-10-2023	CHA	4,460.00	0.00	0.00	2,230.00	2,230.00	2,230.00	0.00		
09	AT009B032198	09-10-2023	KAV	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
10	AT057B030677	09-10-2023	KAV	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
11	AT057B030695	10-10-2023	KAV	80,300.00	0.00	0.00	0.00	80,300.00	72,270.00	8,030.00	A01-Return Goods	
12	AT057B030705	11-10-2023	KAV	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
13	AT009B032306	11-10-2023	KAV	5,290.00	0.00	0.00	0.00	5,290.00	5,290.00	0.00		
14	AT057B030723	12-10-2023	KAV	20,575.00	0.00	0.00	0.00	20,575.00	20,575.00	0.00		
15	AT057B030754	13-10-2023	KAV	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
16	AT057B030760	13-10-2023	KAV	8,195.00	0.00	0.00	0.00	8,195.00	8,195.00	0.00		
17	AT057B030742	13-10-2023	KAV	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
18	AT057B030800	18-10-2023	KAV	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
19	AT057B030815	19-10-2023	KAV	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
20	AT057B030834	20-10-2023	KAV	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
21	AT057B030841	20-10-2023	KAV	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00		
22	AT057B030845	20-10-2023	KAV	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
23	AT057B030858	23-10-2023	KAV	9,110.00	0.00	0.00	3,470.00	5,640.00	5,640.00	0.00		
24	AT057B030887	25-10-2023	KAV	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
25	AT057B030901	25-10-2023	KAV	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00		
26	AT057B030906	25-10-2023	KAV	52,170.00	0.00	0.00	0.00	52,170.00	52,170.00	0.00		
27	AT057B030928	26-10-2023	KAV	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
28	AT057B030923	26-10-2023	KAV	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
29	AT057B030947	30-10-2023	KAV	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
30	AT057B030952	30-10-2023	KAV	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
31	AT057B030959	31-10-2023	KAV	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
32	AT057B030964	31-10-2023	KAV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				1,136,360.00	0.00	0.00	5,700.00	1,130,660.00	1,122,630.00	8,030.00		



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Present count : 1 Rep confirm date : 08 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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