



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-1553/SU11-87/68293  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

**KAV-1553/SU11-87/68293**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2023	16,275.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,275.00
Receivable total			16,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cash	customer paied49475	Cash received date : 30-11-2023 Cash book no : 49475	16,275.00



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AT057B031299	30-11-2023	KAV	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
Total				17,500.00	1,225.00	0.00	0.00	16,275.00	16,275.00	0.00		



Customer

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: 20 - December - 2023

: 20 - December - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY