



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-1554/SU11-88/68294

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2023	141,304.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	141,304.20	
	Receivable total	141,304.20	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date Type		Description	More details	Amount
01	20-12-2023	cash	customer paid	Cash received date: 08-12-2023 Cash book no: 49479	141,304.20

Prepared By: Dilki Rashmika (2023-12-21 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AT057B031395	08-12-2023	KAV	151,940.00	10,635.80 Rate - 7%	0.00	0.00	141,304.20	141,304.20	0.00		
Total				151,940.00	10,635.80	0.00	0.00	141,304.20	141,304.20	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY