# ANURA GROUP OF COMPANIES

NOT USE

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-1571/SU11-89/69065
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

## KAV-1571/SU11-89/69065

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 43 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 27-12-2023 | 51,830.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 51,830.00 |
| | | Receivable total | 51,830.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-01-2024 | cash | 69065 | **Cash received date :** 27-12-2023<br>**Cash book no :** 49481 | 51,830.00 |

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Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

## SELECTED INVOICES - ( Average date : 14-11-2023 )

| ## | 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 | AT057B031072 | 13-11-2023 | KAV | 25,915.00 | 0.00 | 0.00 | 0.00 | 25,915.00 | 25,915.00 | 0.00 | | |
| 02 | AT057B031116 | 15-11-2023 | KAV | 25,915.00 | 0.00 | 0.00 | 0.00 | 25,915.00 | 25,915.00 | 0.00 | | |
| **Total** | | | | **51,830.00** | **0.00** | **0.00** | **0.00** | **51,830.00** | **51,830.00** | **0.00** | | |

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NOT USE

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-1571/SU11-89/69065 | Create date | : 02 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 02 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY