



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-1571/SU11-89/69065

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Cash book no: 49481	51,830.00

Prepared By: Dilki Rashmika (2024-01-04 09:01 - 2 copy)

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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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ANURA GROUP OF COMPANIES



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY