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-1577/SU11-90/69094
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

KAV-1577/SU11-90/69094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-01-2024	391,550.00
Credit Balance	0		
Error Correction	0		
		Received total	391,550.00
		Receivable total	391,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 092614 **Cheque present date :** 06-01-2024 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	190,615.00
02	03-01-2024	cheque		**Cheque no :** 092615 **Cheque present date :** 20-01-2024 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	200,935.00

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-1577/SU11-90/69094
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AT057B030980	02-11-2023	KAV	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AT057B030994	03-11-2023	KAV	28,790.00	0.00	0.00	0.00	28,790.00	28,790.00	0.00		
03	AT057B031005	03-11-2023	KAV	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
04	AT057B031026	07-11-2023	KAV	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
05	AT009B033110	09-11-2023	KAV	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
06	AT057B031060	10-11-2023	KAV	52,170.00	0.00	0.00	0.00	52,170.00	52,170.00	0.00		
07	AT057B031076	13-11-2023	KAV	31,840.00	0.00	0.00	11,530.00	20,310.00	20,310.00	0.00		
08	AT057B031092	14-11-2023	KAV	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
09	AT057B031097	14-11-2023	KAV	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
10	AT057B031133	16-11-2023	KAV	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
11	AT057B031127	16-11-2023	KAV	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
12	AT057B031123	16-11-2023	KAV	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
13	AT057B031142	16-11-2023	MADURANGA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
14	AT057B031146	17-11-2023	KAV	54,370.00	0.00	0.00	6,610.00	47,760.00	47,760.00	0.00		
15	AT057B031156	17-11-2023	KAV	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
16	AT057B031168	20-11-2023	KAV	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
17	AT057B031206	22-11-2023	KAV	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
18	AT057B031218	23-11-2023	KAV	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
19	AT057B031234	24-11-2023	KAV	9,455.00	0.00	0.00	0.00	9,455.00	9,455.00	0.00		
20	AT057B031230	24-11-2023	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
21	AT057B031255	24-11-2023	KAV	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
22	AT057B031279	28-11-2023	KAV	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
23	AT057B031282	29-11-2023	KAV	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
24	AT057B031293	29-11-2023	KAV	6,935.00	0.00	0.00	0.00	6,935.00	6,935.00	0.00		
Total				**409,690.00**	**0.00**	**0.00**	**18,140.00**	**391,550.00**	**391,550.00**	**0.00**		

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-1577/SU11-90/69094	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY