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-1634/SU11-91/72183
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

KAV-1634/SU11-91/72183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	358,605.00
Credit Balance	0		
Error Correction	0		
		Received total	358,605.00
		Receivable total	358,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		**Cheque no :** 092631 **Cheque present date :** 14-02-2024 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	210,480.00
02	09-02-2024	cheque		**Cheque no :** 092632 **Cheque present date :** 25-02-2024 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	148,125.00

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-1634/SU11-91/72183
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AT057B031391	08-12-2023	CHA	6,935.00	0.00	0.00	0.00	6,935.00	6,935.00	0.00		
02	AT057B031394	08-12-2023	KAV	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
03	AT057B031449	13-12-2023	KAV	24,000.00	0.00	0.00	7,150.00	16,850.00	16,850.00	0.00		
04	AT057B031487	15-12-2023	KAV	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
05	AT057B031498	15-12-2023	KAV	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
06	AT057B031500	18-12-2023	KAV	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
07	AT057B031509	18-12-2023	KAV	52,170.00	0.00	0.00	0.00	52,170.00	52,170.00	0.00		
08	AT057B031515	18-12-2023	KAV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
09	AT057B031501	18-12-2023	KAV	15,475.00	0.00	0.00	0.00	15,475.00	9,725.00	5,750.00	A01-Return Goods	
10	AT057B031535	19-12-2023	KAV	19,335.00	0.00	0.00	0.00	19,335.00	19,335.00	0.00		
11	AT057B031536	19-12-2023	KAV	1,315.00	0.00	0.00	0.00	1,315.00	1,315.00	0.00		
12	AT057B031522	19-12-2023	KAV	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00	0.00		
13	AT057B031543	20-12-2023	KAV	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
14	AT057B031578	27-12-2023	KAV	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
15	AT057B031587	28-12-2023	KAV	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				**371,505.00**	**0.00**	**0.00**	**7,150.00**	**364,355.00**	**358,605.00**	**5,750.00**		

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-1634/SU11-91/72183	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY