



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-1649/SU11-92/73546 Create date : 28 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B031620	02-01-2024	KAV	9,060.00	0.00	0.00	3,475.00	5,585.00	5,585.00	0.00		
02	AT057B031650	04-01-2024	KAV	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
03	AT057B031723	10-01-2024	KAV	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
04	AT057B031763	12-01-2024	KAV	237,890.00	0.00	0.00	0.00	237,890.00	237,890.00	0.00		
05	AT057B031768	12-01-2024	KAV	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
06	AT057B031786	16-01-2024	KAV	61,985.00	0.00	0.00	9,135.00	52,850.00	52,850.00	0.00		
07	AT057B031798	17-01-2024	KAV	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
08	AT057B031816	17-01-2024	KAV	20,935.00	0.00	0.00	0.00	20,935.00	20,935.00	0.00		
09	AT057B031828	17-01-2024	KAV	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
10	AT057B031842	18-01-2024	KAV	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
11	AT009B035276	18-01-2024	KAV	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
12	AT057B031847	18-01-2024	KAV	212,000.00	0.00	0.00	0.00	212,000.00	212,000.00	0.00		
13	AT057B031892	22-01-2024	KAV	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
14	AT057B031898	23-01-2024	KAV	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
15	AT057B031901	23-01-2024	KAV	38,350.00	0.00	0.00	0.00	38,350.00	38,350.00	0.00		
16	AT057B031902	23-01-2024	KAV	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
17	AT057B031910	23-01-2024	KAV	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
18	AT057B031911	23-01-2024	KAV	36,960.00	0.00	0.00	0.00	36,960.00	36,960.00	0.00		
19	AT057B031969	26-01-2024	KAV	13,485.00	0.00	0.00	0.00	13,485.00	13,485.00	0.00		
20	AT057B031984	29-01-2024	KAV	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
21	AT057B031994	29-01-2024	KAV	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
22	AT057B032019	30-01-2024	TE12	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
23	AT057B032015	30-01-2024	KAV	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
24	AT057B032021	30-01-2024	KAV	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
25	AT057B032011	30-01-2024	KAV	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
26	AT057B032016	30-01-2024	KAV	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
Total				1,012,185.00	5,200.00	0.00	12,610.00	994,375.00	994,375.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY