



Customer : BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
 Customer Code/Grade/Narration : BE04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-552/BE04-13/19225 Create date : 03 - July - 2021
 Present count : 1 Rep confirm date : 03 - July - 2021

*** This summary contains cheque sent for urgent banking

SAL-552/BE04-13/19225

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-07-2021	242,805.00
Credit Balance	0		
Error Correction	0		
Received total			242,805.00
Receivable total			242,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque - This is urgent cheque.		Cheque no : 610427 Cheque present date : 08-07-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	65,775.00
02	03-07-2021	cheque - This is urgent cheque.		Cheque no : 610428 Cheque present date : 13-07-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	52,450.00
03	03-07-2021	cheque		Cheque no : 610430 Cheque present date : 14-07-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	62,805.00
04	03-07-2021	cheque - This is urgent cheque.		Cheque no : 610426 Cheque present date : 06-07-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	61,775.00



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SELECTED INVOICES - (Average date : 18-02-2021)

##	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	AD009B190697	09-02-2021	SAL	73,085.00	7,308.50 Rate - 10%	0.00	0.00	65,776.50	65,776.50	0.00		
02	AD009B190698	09-02-2021	SAL	25,820.00	0.00	3,450.50	0.00	22,369.50	22,369.50	0.00		
03	AD177B001637	09-02-2021	SAL	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
04	AD057B104450	10-02-2021	SAL	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B192233	17-02-2021	SAL	15,720.00	1,572.00 Rate - 10%	0.00	0.00	14,148.00	14,148.00	0.00		
06	AD009B192489	17-02-2021	SAL	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
07	AD009B192811	19-02-2021	SAL	27,745.00	0.00	0.00	0.00	27,745.00	27,745.00	0.00		
08	AD467B014469	19-02-2021	SAL	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
09	AD009B193537	24-02-2021	SAL	62,770.00	6,277.00 Rate - 10%	0.00	0.00	56,493.00	56,493.00	0.00		
10	AD009B193770	25-02-2021	SAL	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
11	AD009B195448	09-03-2021	SAL	25,115.00	0.00	0.00	0.00	25,115.00	2,003.00	23,112.00	A03-Part Payment	
Total				284,525.00	15,157.50	3,450.50	0.00	265,917.00	242,805.00	23,112.00		



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ASSIGNED TO
139 - dilukshi

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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