



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-553/BE04-14/19230 Create date : 03 - July - 2021
 Present count : 1 Rep confirm date : 03 - July - 2021

*** This summary contains cheque sent for urgent banking

SAL-553/BE04-14/19230

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2021	74,155.00
Credit Balance	0		
Error Correction	0		
Received total			74,155.00
Receivable total			74,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque - This is urgent cheque.		Cheque no : 610429 Cheque present date : 13-07-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	74,155.00



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SELECTED INVOICES - (Average date : 12-03-2021)

##	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	AD467B014743	09-03-2021	SAL	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
02	AD009B195448	09-03-2021	SAL	25,115.00	0.00	0.00	0.00	25,115.00	23,112.00	2,003.00	A03-Part Payment	
03	AD009B195844	11-03-2021	SAL	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
04	AD009B195946	12-03-2021	SAL	15,840.00	0.00	0.00	6,380.00	9,460.00	9,460.00	0.00		
05	AD177B002333	12-03-2021	SAL	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
06	AD009B196598	16-03-2021	SAL	41,390.00	0.00	0.00	0.00	41,390.00	13,523.00	27,867.00	A03-Part Payment	
Total				110,405.00	0.00	0.00	6,380.00	104,025.00	74,155.00	29,870.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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