



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-554/BE04-15/19231 Create date : 03 - July - 2021  
 Present count : 1 Rep confirm date : 03 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SAL-554/BE04-15/19231**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-07-2021	154,225.00
Credit Balance	0		
Error Correction	0		
Received total			154,225.00
Receivable total			154,225.00
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.		<b>Cheque no</b> : 610433 <b>Cheque present date</b> : 09-07-2021 <b>Bank / Branch</b> : 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda )	43,365.00
02	03-07-2021	cheque		<b>Cheque no</b> : 610431 <b>Cheque present date</b> : 14-07-2021 <b>Bank / Branch</b> : 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda )	46,000.00
03	03-07-2021	cheque		<b>Cheque no</b> : 610432 <b>Cheque present date</b> : 15-07-2021 <b>Bank / Branch</b> : 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda )	64,860.00



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Summary sheet no : SAL-554/BE04-15/19231  
Present count : 1

Create date : 03 - July - 2021  
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## SELECTED INVOICES - ( Average date : 24-02-2021 )

##	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	AD009B190899	09-02-2021	MAT	67,740.00	0.00	0.00	2,880.00	64,860.00	64,860.00	0.00		
02	AD009B191762	15-02-2021	MAT	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
03	AD203B024355	15-02-2021	MAT	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B192846	19-02-2021	MAT	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
05	AD009B193345	23-02-2021	MAT	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
06	AD009B196983	18-03-2021	MAT	75,460.00	0.00	0.00	12,840.00	62,620.00	2,880.00	59,740.00	A03-Part Payment	
<b>Total</b>				<b>229,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,720.00</b>	<b>213,965.00</b>	<b>154,225.00</b>	<b>59,740.00</b>		

