



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-607/BE04-17/21051 Create date : 02 - August - 2021  
 Present count : 1 Rep confirm date : 02 - August - 2021

## SAL-607/BE04-17/21051

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2021	50,180.00
Credit Balance	0		
Error Correction	0		
Received total			50,180.00
Receivable total			50,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2021	cheque		<b>Cheque no</b> : 734567 <b>Cheque present date</b> : 11-08-2021 <b>Bank / Branch</b> : 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda )	50,180.00



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## SELECTED INVOICES - ( Average date : 03-04-2021 )

##	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	AD057B108054	01-04-2021	SAL	28,400.00	0.00	0.00	0.00	28,400.00	16,437.00	11,963.00	A03-Part Payment	
02	AD177B002889	03-04-2021	SAL	28,525.00	0.00	0.00	0.00	28,525.00	28,525.00	0.00		
03	AD009B200610	06-04-2021	SAL	18,160.00	0.00	0.00	9,080.00	9,080.00	5,218.00	3,862.00	A03-Part Payment	
<b>Total</b>				<b>75,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,080.00</b>	<b>66,005.00</b>	<b>50,180.00</b>	<b>15,825.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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