# ANURA GROUP OF COMPANIES

NOT USE

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-672/BE04-18/23048
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

**SAL-672/BE04-18/23048**

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

**Summary age : 144 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 26-09-2021 | 195,380.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 195,380.00 |
| | | Receivable total | 195,380.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-09-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-09-2021 | cheque | | **Cheque no :** 825963 **Cheque present date :** 26-09-2021 **Bank / Branch :** 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda ) | 47,215.00 |
| 02 | 23-09-2021 | cheque | | **Cheque no :** 825964 **Cheque present date :** 28-09-2021 **Bank / Branch :** 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda ) | 89,085.00 |
| 03 | 23-09-2021 | cheque | | **Cheque no :** 825962 **Cheque present date :** 25-09-2021 **Bank / Branch :** 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda ) | 59,080.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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-672/BE04-18/23048
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

## SELECTED INVOICES - ( Average date : 05-05-2021 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B200610 | 06-04-2021 | SAL | 18,160.00 | 0.00 | 5,218.00 | 9,080.00 | 3,862.00 | 3,862.00 | 0.00 | | |
| 02 | AD009B201777 | 20-04-2021 | SAL | 32,300.00 | 0.00 | 0.00 | 0.00 | 32,300.00 | 32,300.00 | 0.00 | | |
| 03 | AD057B108763 | 20-04-2021 | SAL | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 | | |
| 04 | AD177B003085 | 20-04-2021 | SAL | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | | |
| 05 | AD009B202235 | 22-04-2021 | SAL | 25,715.00 | 0.00 | 0.00 | 0.00 | 25,715.00 | 25,715.00 | 0.00 | | |
| 06 | AD009B202264 | 22-04-2021 | SAL | 16,230.00 | 0.00 | 0.00 | 0.00 | 16,230.00 | 16,230.00 | 0.00 | | |
| 07 | AD009B203546 | 30-04-2021 | SAL | 19,260.00 | 0.00 | 0.00 | 0.00 | 19,260.00 | 19,260.00 | 0.00 | | |
| 08 | AD009B203547 | 30-04-2021 | SAL | 46,560.00 | 0.00 | 0.00 | 0.00 | 46,560.00 | 46,560.00 | 0.00 | | |
| 09 | AD009B203548 | 30-04-2021 | SAL | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 0.00 | | |
| 10 | AD009B208697 | 03-07-2021 | SAL | 36,640.00 | 0.00 | 0.00 | 0.00 | 36,640.00 | 19,403.00 | 17,237.00 | A03-Part Payment | |
| **Total** | | | | **226,915.00** | **0.00** | **5,218.00** | **9,080.00** | **212,617.00** | **195,380.00** | **17,237.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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-672/BE04-18/23048 | Create date | : 23 - September - 2021 |
| Present count | : 1 | Rep confirm date | : 23 - September - 2021 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY