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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY