



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-673/BE04-19/23049
Present count : 1

Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SAL-673/BE04-19/23049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2021	53,860.00
Credit Balance	0		
Error Correction	0		
Received total			53,860.00
Receivable total			53,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		Cheque no : 825965 Cheque present date : 29-09-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	53,860.00



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-673/BE04-19/23049
Present count : 1

Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SELECTED INVOICES - (Average date : 03-07-2021)

##	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	AD009B208697	03-07-2021	SAL	36,640.00	0.00	0.00	0.00	36,640.00	17,237.00	19,403.00	A03-Part Payment	
02	AD009B208698	03-07-2021	SAL	42,310.00	0.00	0.00	0.00	42,310.00	36,623.00	5,687.00	A03-Part Payment	
Total				78,950.00	0.00	0.00	0.00	78,950.00	53,860.00	25,090.00		



Customer

Customer Code/Grade/Narration

Rep's name

: BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

: BE04 / BC / Limit 90 Days Collect 60 Days

: SAL - SALIYA JAYASEKARA

Summary sheet no

Present count

: SAL-673/BE04-19/23049

: 1

Create date

Rep confirm date

: 23 - September - 2021

: 23 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY