# 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-673/BE04-19/23049 | Create date | : 23 - September - 2021 |
| Present count | : 1 | Rep confirm date | : 23 - September - 2021 |

**SAL-673/BE04-19/23049**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 29-09-2021<br>**Bank / Branch :** 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda ) | 53,860.00 |

# 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-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 setlled amount | Unpaid returns amount | Recivable amount | Setlled 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** | | |

# 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-673/BE04-19/23049 | 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