



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-710/BE04-20/23777
Present count : 1

Create date : 06 - October - 2021
Rep confirm date : 06 - October - 2021

SAL-710/BE04-20/23777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2021	60,830.00
Credit Balance	0		
Error Correction	0		
Received total			60,830.00
Receivable total			60,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	cheque		Cheque no : 825983 Cheque present date : 10-10-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	60,830.00



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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	AD467B015879	03-07-2021	SAL	16,560.00	0.00	0.00	0.00	16,560.00	16,560.00	0.00		
02	AD009B208750	03-07-2021	SAL	41,925.00	0.00	0.00	0.00	41,925.00	10,653.00	31,272.00	A03-Part Payment	
03	AD009B208698	03-07-2021	SAL	42,310.00	0.00	36,623.00	0.00	5,687.00	5,687.00	0.00		
04	AD057B111522	03-07-2021	SAL	24,320.00	0.00	0.00	4,020.00	20,300.00	20,300.00	0.00		
05	AD177B003985	03-07-2021	SAL	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
Total				132,745.00	0.00	36,623.00	4,020.00	92,102.00	60,830.00	31,272.00		



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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