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-710/BE04-20/23777	Create date	: 06 - October - 2021
Present count	: 1	Rep confirm date	: 06 - October - 2021

SAL-710/BE04-20/23777

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-710/BE04-20/23777
Present count : 1
Create date : 06 - October - 2021
Rep confirm date : 06 - October - 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	AD177B003985	03-07-2021	SAL	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
02	AD467B015879	03-07-2021	SAL	16,560.00	0.00	0.00	0.00	16,560.00	16,560.00	0.00		
03	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	
04	AD009B208698	03-07-2021	SAL	42,310.00	0.00	36,623.00	0.00	5,687.00	5,687.00	0.00		
05	AD057B111522	03-07-2021	SAL	24,320.00	0.00	0.00	4,020.00	20,300.00	20,300.00	0.00		
Total				**132,745.00**	**0.00**	**36,623.00**	**4,020.00**	**92,102.00**	**60,830.00**	**31,272.00**		

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-710/BE04-20/23777	Create date	: 06 - October - 2021
Present count	: 1	Rep confirm date	: 06 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY