



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-722/BE04-21/24233 Create date : 13 - October - 2021
 Present count : 1 Rep confirm date : 13 - October - 2021

*** This summary contains cheque sent for urgent banking

SAL-722/BE04-21/24233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2021	62,225.00
Credit Balance	0		
Error Correction	0		
Received total			62,225.00
Receivable total			62,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	cheque - This is urgent cheque.		Cheque no : 825984 Cheque present date : 15-10-2021 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	62,225.00



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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD009B208750	03-07-2021	SAL	41,925.00	0.00	10,653.00	0.00	31,272.00	31,272.00	0.00		
02	AD467B016945	29-09-2021	SAL	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD009B219471	29-09-2021	SAL	27,270.00	0.00	0.00	0.00	27,270.00	24,453.00	2,817.00	A03-Part Payment	
Total				75,695.00	0.00	10,653.00	0.00	65,042.00	62,225.00	2,817.00		



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ASSIGNED TO
139 - dilukshi

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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