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-868/BE04-23/29124
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-868/BE04-23/29124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2022	128,432.00
Credit Balance	0		
Error Correction	0		
		Received total	128,432.00
		Receivable total	128,432.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	cheque		**Cheque no :** 029071 **Cheque present date :** 13-01-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	90,486.00
02	05-01-2022	cheque - This is urgent cheque.		**Cheque no :** 029072 **Cheque present date :** 05-01-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	37,946.00

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-868/BE04-23/29124
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD467B017046	07-10-2021	SAL	25,850.00	0.00	0.00	0.00	25,850.00	25,850.00	0.00		
02	AD009B220849	07-10-2021	SAL	36,440.00	0.00	0.00	10,720.00	25,720.00	25,720.00	0.00		
03	AD009B220820	07-10-2021	SAL	56,240.00	0.00	27,993.00	7,270.00	20,977.00	20,977.00	0.00		
04	AD009B222003	14-10-2021	SAL	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00		
05	AD467B017487	03-11-2021	SAL	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
06	AD009B224711	03-11-2021	SAL	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
07	AD057B118550	12-11-2021	MAT	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
08	AD203B027396	12-11-2021	MAT	20,400.00	0.00	0.00	0.00	20,400.00	2,865.00	17,535.00	A03-Part Payment	
Total				**191,950.00**	**0.00**	**27,993.00**	**17,990.00**	**145,967.00**	**128,432.00**	**17,535.00**		

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-868/BE04-23/29124
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY