



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-909/BE04-24/30594
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-909/BE04-24/30594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2022	169,652.00
Credit Balance	0		
Error Correction	0		
Received total			169,652.00
Receivable total			169,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 029096 Cheque present date : 17-02-2022 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	92,016.00
02	02-02-2022	cheque		Cheque no : 029097 Cheque present date : 03-02-2022 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	77,636.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD203B027396	12-11-2021	MAT	20,400.00	0.00	2,865.00	0.00	17,535.00	17,535.00	0.00		
02	AD009B226828	17-11-2021	SAL	109,780.00	0.00	0.00	7,540.00	102,240.00	102,240.00	0.00		
03	AD009B227197	17-11-2021	SAL	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
04	AD009B229431	01-12-2021	SAL	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
05	AD009B229433	01-12-2021	SAL	35,660.00	0.00	0.00	0.00	35,660.00	20,737.00	14,923.00	A03-Part Payment	
Total				194,980.00	0.00	2,865.00	7,540.00	184,575.00	169,652.00	14,923.00		



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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