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-979/BE04-25/32341
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SAL-979/BE04-25/32341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-03-2022	395,913.00
Credit Balance	0		
Error Correction	0		
		Received total	395,913.00
		Receivable total	395,913.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 227715 **Cheque present date :** 20-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	53,205.00
02	03-03-2022	cheque		**Cheque no :** 227714 **Cheque present date :** 15-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	40,390.00
03	03-03-2022	cheque		**Cheque no :** 227713 **Cheque present date :** 17-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	39,600.00
04	03-03-2022	cheque		**Cheque no :** 129139 **Cheque present date :** 08-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	106,820.00
05	03-03-2022	cheque		**Cheque no :** 129140 **Cheque present date :** 09-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	54,563.00
06	03-03-2022	cheque		**Cheque no :** 129141 **Cheque present date :** 07-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	49,941.00

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-979/BE04-25/32341
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	03-03-2022	cheque		**Cheque no :** 129142 **Cheque present date :** 10-03-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	51,394.00

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-979/BE04-25/32341	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD177B007564	01-12-2021	SAL	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
02	AD467B018152	01-12-2021	SAL	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
03	AD009B229433	01-12-2021	SAL	35,660.00	3,566.00 Rate - 10%	20,737.00	0.00	11,357.00	11,357.00	0.00		
04	AD009B229693	03-12-2021	SAL	106,820.00	0.00	0.00	0.00	106,820.00	106,820.00	0.00		
05	AD009B229694	03-12-2021	SAL	60,625.00	6,062.50 Rate - 10%	0.00	0.00	54,562.50	54,562.50	0.00		
06	AD057B119752	03-12-2021	SAL	28,725.00	0.00	0.00	0.00	28,725.00	28,725.00	0.00		
07	AD009B231332	13-12-2021	SAL	37,080.00	3,708.00 Rate - 10%	0.00	0.00	33,372.00	33,372.00	0.00		
08	AD009B231424	13-12-2021	SAL	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
09	AD009B231959	15-12-2021	SAL	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
10	AD009B231960	15-12-2021	SAL	29,540.00	2,954.00 Rate - 10%	0.00	0.00	26,586.00	26,586.00	0.00		
11	AD009B231961	15-12-2021	SAL	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
12	AD009B232461	19-12-2021	SAL	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
13	AD057B120725	21-12-2021	SAL	15,310.00	0.00	0.00	0.00	15,310.00	15,310.00	0.00		
14	AD009B232736	21-12-2021	SAL	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
15	AD009B233360	23-12-2021	SAL	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
16	AD009B233405	23-12-2021	SAL	31,000.00	3,100.00 Rate - 10%	0.00	0.00	27,900.00	7,565.50	20,334.50	A03-Part Payment	
Total				**456,375.00**	**19,390.50**	**20,737.00**	**0.00**	**416,247.50**	**395,913.00**	**20,334.50**		

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-979/BE04-25/32341	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY