# 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-1004/BE04-26/32817
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

**SAL-1004/BE04-26/32817**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-03-2022 | 49,340.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 49,340.00 |
| | | Receivable total | 49,340.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-03-2022 | cheque | | **Cheque no :** 305856<br>**Cheque present date :** 24-03-2022<br>**Bank / Branch :** 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda ) | 49,340.00 |

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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-1004/BE04-26/32817
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

## SELECTED INVOICES - ( Average date : 23-12-2021 )

| ## | 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 | AD009B233405 | 23-12-2021 | SAL | 31,000.00 | 3,100.00 | 7,565.50 | 0.00 | 20,334.50 | 20,334.50 | 0.00 | | |
| 02 | AD009B233605 | 23-12-2021 | SAL | 33,470.00 | 0.00 | 0.00 | 0.00 | 33,470.00 | 29,005.50 | 4,464.50 | A03-Part Payment | |
| **Total** | | | | **64,470.00** | **3,100.00** | **7,565.50** | **0.00** | **53,804.50** | **49,340.00** | **4,464.50** | | |

# 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-1004/BE04-26/32817 | Create date | : 11 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 11 - March - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY