



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-1005/BE04-27/32818
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SAL-1005/BE04-27/32818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	53,640.00
Credit Balance	0		
Error Correction	0		
Received total			53,640.00
Receivable total			53,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 305855 Cheque present date : 26-03-2022 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	53,640.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B233605	23-12-2021	SAL	33,470.00	0.00	0.00	0.00	33,470.00	4,464.50	29,005.50	A03-Part Payment	
02	AD009B236034	08-01-2022	SAL	47,320.00	0.00	0.00	0.00	47,320.00	47,320.00	0.00		
03	AD009B236580	12-01-2022	SAL	56,140.00	0.00	0.00	0.00	56,140.00	1,855.50	54,284.50	A03-Part Payment	
Total				136,930.00	0.00	0.00	0.00	136,930.00	53,640.00	83,290.00		



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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