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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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

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

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

##	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	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**		

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-1005/BE04-27/32818	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY