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-1032/BE04-28/33745
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1032/BE04-28/33745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2022	223,515.00
Credit Balance	0		
Error Correction	0		
		Received total	223,515.00
		Receivable total	223,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 305890 **Cheque present date :** 24-04-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	82,435.00
02	05-04-2022	cheque		**Cheque no :** 305891 **Cheque present date :** 22-04-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	56,140.00
03	05-04-2022	cheque		**Cheque no :** 305889 **Cheque present date :** 20-04-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	47,320.00
04	05-04-2022	cheque		**Cheque no :** 305892 **Cheque present date :** 18-04-2022 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	37,620.00

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-1032/BE04-28/33745
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B236580	12-01-2022	SAL	56,140.00	0.00	1,855.50	0.00	54,284.50	54,284.50	0.00		
02	AD009B237998	22-01-2022	SAL	82,435.00	0.00	0.00	0.00	82,435.00	82,435.00	0.00		
03	AD009B238955	27-01-2022	MAT	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
04	AD009B238958	27-01-2022	MAT	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
05	AD203B028722	27-01-2022	MAT	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
06	AD009B239896	05-02-2022	SAL	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		
07	AD203B028868	07-02-2022	MAT	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
08	AD009B240285	08-02-2022	SAL	20,300.00	0.00	0.00	0.00	20,300.00	8,615.50	11,684.50	A03-Part Payment	
Total				**237,055.00**	**0.00**	**1,855.50**	**0.00**	**235,199.50**	**223,515.00**	**11,684.50**		

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-1032/BE04-28/33745	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY