



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-1062/BE04-29/34794 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-1062/BE04-29/34794**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	95,805.00
Credit Balance	0		
Error Correction	0		
Received total			95,805.00
Receivable total			95,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 412869 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 142010042677 - ( 7083 - HNB / 142 - Thalawathugoda )	95,805.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 10:02:20	Jayani Ruwanpathirana verification team	Pending discount approval



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-1062/BE04-29/34794  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD009B240285	08-02-2022	SAL	20,300.00	0.00	8,615.50	0.00	11,684.50	11,684.50	0.00		
02	AD009B242412	24-02-2022	SAL	62,450.00	6,245.00 Rate - 10%	0.00	0.00	56,205.00	56,205.00	0.00		
03	AD009B244767	24-03-2022	SAL	39,395.00	0.00	0.00	4,450.00	34,945.00	27,915.50	7,029.50	A03-Part Payment	
<b>Total</b>				<b>122,145.00</b>	<b>6,245.00</b>	<b>8,615.50</b>	<b>4,450.00</b>	<b>102,834.50</b>	<b>95,805.00</b>	<b>7,029.50</b>		

