



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-1150/BE04-31/37109
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SAL-1150/BE04-31/37109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2022	166,405.00
Credit Balance	0		
Error Correction	0		
Received total			166,405.00
Receivable total			162,970.00
o p		Over payments	3,435.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 412891 Cheque present date : 22-06-2022 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	32,115.00
02	20-06-2022	cheque		Cheque no : 412892 Cheque present date : 23-06-2022 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	134,290.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B244767	24-03-2022	SAL	39,395.00	0.00	31,665.50	4,450.00	3,279.50	3,279.50	0.00		
02	AD009B246251	04-05-2022	SAL	32,115.00	0.00	0.00	0.00	32,115.00	32,115.00	0.00		
03	AD009B246252	04-05-2022	SAL	134,290.00	6,714.50 Rate - 5%	0.00	0.00	127,575.50	127,575.50	0.00		
Total				205,800.00	6,714.50	31,665.50	4,450.00	162,970.00	162,970.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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