



Customer : BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1262/BE04-32/40664
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SAL-1262/BE04-32/40664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	217,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,160.00
Receivable total			217,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40664	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	217,160.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251640	30-08-2022	SAL	33,050.00	1,652.50 Rate - 5%	0.00	0.00	31,397.50	31,397.00	0.50	A03-Part Payment	
02	AD009B251636	30-08-2022	SAL	92,555.00	4,627.75 Rate - 5%	0.00	0.00	87,927.25	87,927.25	0.00		
03	AD009B251637	30-08-2022	SAL	55,145.00	2,757.25 Rate - 5%	0.00	0.00	52,387.75	52,387.75	0.00		
04	AD009B251639	30-08-2022	SAL	47,840.00	2,392.00 Rate - 5%	0.00	0.00	45,448.00	45,448.00	0.00		
Total				228,590.00	11,429.50	0.00	0.00	217,160.50	217,160.00	0.50		



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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