



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-1288/BE04-33/41385  
Present count : 1

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

## SAL-1288/BE04-33/41385

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	67,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,930.00
Receivable total			67,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41385	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	67,930.00



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## SELECTED INVOICES - ( Average date : 10-09-2022 )

##	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	31,397.00	0.00	0.50	0.25	0.25	A03-Part Payment	
02	AD009B253554	16-09-2022	SAL	25,580.00	1,279.00 Rate - 5%	0.00	0.00	24,301.00	24,301.00	0.00		
03	AD009B253549	16-09-2022	SAL	18,895.00	944.75 Rate - 5%	0.00	0.00	17,950.25	17,950.25	0.00		
04	AD009B253553	16-09-2022	SAL	27,030.00	1,351.50 Rate - 5%	0.00	0.00	25,678.50	25,678.50	0.00		
<b>Total</b>				<b>104,555.00</b>	<b>5,227.75</b>	<b>31,397.00</b>	<b>0.00</b>	<b>67,930.25</b>	<b>67,930.00</b>	<b>0.25</b>		

