



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-1327/BE04-34/42850  
Present count : 2

Create date : 18 - October - 2022  
Rep confirm date : 26 - October - 2022

## SAL-1327/BE04-34/42850

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	88,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,872.00
Receivable total			88,872.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	42850	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	88,872.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 11:29:58	Imali Madushika receiving team	88872.00-Please add full ibt image





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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