ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - October - 2022
Present count	: 2	Rep confirm date	: 26 - October - 2022

SAL-1327/BE04-34/42850

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

ANURA GROUP OF COMPANIES

NOT USE

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

SELECTED INVOICES - (Average date : 18-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256596	18-10-2022	WAC	26,250.00	1,312.50 Rate - 5%	0.00	0.00	24,937.50	24,937.50	0.00		
02	AD009B256597	18-10-2022	SAL	67,300.00	3,365.00 Rate - 5%	0.00	0.00	63,935.00	63,934.50	0.50	A03-Part Payment	
Total				**93,550.00**	**4,677.50**	**0.00**	**0.00**	**88,872.50**	**88,872.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 18 - October - 2022
Present count	: 2	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY