



Customer : BETHARA ENGINEERING ( PVT ) LTD. ( TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1341/BE04-35/43346

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

Summary age: 30 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-10-2022	8,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,400.00	
	Receivable total	8,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

Entered Date	Туре	Description	More details	Amount
1 26-10-2022	IBT	43346	Deposite date : 19-10-2022 Bank account : COM BANK - 1380011739	8,400.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-10-27 16:22:09	Imali Madushika receiving team	please upload the full ibt image					

Prepared By: Udari Probodika (2022-10-31 12:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 19-09-2022)

	##	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	AD009B253714	19-09-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
[	Total				8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		

Prepared By: Udari Probodika (2022-10-31 12:10 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : BETHARA ENGINEERING ( PVT ) LTD. ( TALAWATUGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY