



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-1341/BE04-35/43346
Present count : 2

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

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		
IBT Payments	1	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	Type	Description	More details	Amount
01	26-10-2022	IBT	43346	Deposit 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



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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