



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD009B253714	19-09-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
<b>Total</b>				<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>		

