



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-1342/BE04-36/43347 Create date : 26 - October - 2022
 Present count : 1 Rep confirm date : 26 - October - 2022

SAL-1342/BE04-36/43347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	20,282.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,282.00
Receivable total			20,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43347	Deposite date : 05-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	20,282.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254704	28-09-2022	SAL	21,350.00	1,067.50 Rate - 5%	0.00	0.00	20,282.50	20,282.00	0.50	A03-Part Payment	
Total				21,350.00	1,067.50	0.00	0.00	20,282.50	20,282.00	0.50		



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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