



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-1381/BE04-37/44067
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SAL-1381/BE04-37/44067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	6,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,840.00
Receivable total			6,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44067	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	6,840.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257570	27-10-2022	SAL	7,200.00	360.00 Rate - 5%	0.00	0.00	6,840.00	6,840.00	0.00		
Total				7,200.00	360.00	0.00	0.00	6,840.00	6,840.00	0.00		

