



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-1383/BE04-38/44108  
Present count : 1

Create date : 12 - November - 2022  
Rep confirm date : 12 - November - 2022

## SAL-1383/BE04-38/44108

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	35,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,606.00
Receivable total			35,606.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	IBT	44108	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	35,606.00



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD009B258190	02-11-2022	SAL	37,480.00	1,874.00 Rate - 5%	0.00	0.00	35,606.00	35,606.00	0.00		
<b>Total</b>				<b>37,480.00</b>	<b>1,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,606.00</b>	<b>35,606.00</b>	<b>0.00</b>		



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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