



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				37,480.00	1,874.00	0.00	0.00	35,606.00	35,606.00	0.00		

