ANURA GROUP OF COMPANIES

NOT USE

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-1412/BE04-40/44911
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 28 - November - 2022

SAL-1412/BE04-40/44911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	84,569.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,569.00
		Receivable total	84,569.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44911	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	84,569.00

ANURA GROUP OF COMPANIES

NOT USE

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-1412/BE04-40/44911
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B259178	14-11-2022	SAL	89,020.00	4,451.00 Rate - 5%	0.00	0.00	84,569.00	84,569.00	0.00		
Total				**89,020.00**	**4,451.00**	**0.00**	**0.00**	**84,569.00**	**84,569.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1412/BE04-40/44911	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY