



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-1440/BE04-41/45672
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SAL-1440/BE04-41/45672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	27,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,716.00
Receivable total			27,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45672	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	27,716.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131900	23-11-2022	SAL	17,505.00	875.25 Rate - 5%	0.00	0.00	16,629.75	16,629.75	0.00		
02	AD057B131905	23-11-2022	SAL	11,670.00	583.50 Rate - 5%	0.00	0.00	11,086.50	11,086.25	0.25	A03-Part Payment	
Total				29,175.00	1,458.75	0.00	0.00	27,716.25	27,716.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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