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-1488/BE04-42/46707	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 05 - January - 2023

SAL-1488/BE04-42/46707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2022	188,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	188,366.00
		Receivable total	188,366.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46707-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	78,128.00
02	05-01-2023	IBT	46707	**Deposite date :** 15-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	110,238.00

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-1488/BE04-42/46707
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261316	05-12-2022	SAL	116,040.00	5,802.00 Rate - 5%	0.00	0.00	110,238.00	110,238.00	0.00		
02	AD009B261684	08-12-2022	SAL	82,240.00	4,112.00 Rate - 5%	0.00	0.00	78,128.00	78,128.00	0.00		
Total				**198,280.00**	**9,914.00**	**0.00**	**0.00**	**188,366.00**	**188,366.00**	**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-1488/BE04-42/46707
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 05 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY