



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

SAL-1488/BE04-42/46707

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	78,128.00
02	05-01-2023	IBT	46707	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	110,238.00



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

##	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	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		



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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