



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-1561/BE04-44/48518  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**SAL-1561/BE04-44/48518**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	40,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,869.00
Receivable total			40,869.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48518	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	40,869.00



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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	AD009B264393	09-01-2023	SAL	43,020.00	2,151.00 Rate - 5%	0.00	0.00	40,869.00	40,869.00	0.00		
Total				43,020.00	2,151.00	0.00	0.00	40,869.00	40,869.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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