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-1585/BE04-45/49209
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SAL-1585/BE04-45/49209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	103,655.00
Credit Balance	0		
Error Correction	0		
		Received total	103,655.00
		Receivable total	103,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		**Cheque no :** 689348 **Cheque present date :** 25-02-2023 **Bank / Branch :** 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	103,655.00

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-1585/BE04-45/49209
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265458	20-01-2023	SAL	103,655.00	0.00	0.00	0.00	103,655.00	103,655.00	0.00		
Total				**103,655.00**	**0.00**	**0.00**	**0.00**	**103,655.00**	**103,655.00**	**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-1585/BE04-45/49209	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY