



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-1609/BE04-46/49895
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 09 - March - 2023

SAL-1609/BE04-46/49895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2023	147,340.00
Credit Balance	0		
Error Correction	0		
Received total			147,340.00
Receivable total			147,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 156310 Cheque present date : 02-04-2023 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	78,530.00
02	09-03-2023	cheque		Cheque no : 156311 Cheque present date : 25-03-2023 Bank / Branch : 142010042677 - (7083 - HNB / 142 - Thalawathugoda)	68,810.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268246	16-02-2023	SAL	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD203B031114	23-02-2023	SAL	45,630.00	0.00	0.00	0.00	45,630.00	45,630.00	0.00		
03	AD203B031144	24-02-2023	SAL	59,040.00	0.00	0.00	7,030.00	52,010.00	52,010.00	0.00		
04	AD009B269381	27-02-2023	SAL	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
Total				154,370.00	0.00	0.00	7,030.00	147,340.00	147,340.00	0.00		

