



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-1679/BE04-47/51717
Present count : 2

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

SAL-1679/BE04-47/51717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	140,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,040.00
Receivable total			140,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51717	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	140,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:07:31	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD203B031226	02-03-2023	SAL	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
02	AD203B031271	08-03-2023	SAL	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
03	AD009B270230	08-03-2023	SAL	102,920.00	0.00	0.00	0.00	102,920.00	102,920.00	0.00		
Total				140,040.00	0.00	0.00	0.00	140,040.00	140,040.00	0.00		



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ASSIGNED TO
199 - 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