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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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.

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-1679/BE04-47/51717
Present count : 2
Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

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

##	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	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**		

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-1679/BE04-47/51717	Create date	: 21 - April - 2023
Present count	: 2	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY