



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-1680/BE04-48/51718  
Present count : 2

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

## SAL-1680/BE04-48/51718

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	125,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,200.00
Receivable total			125,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51718	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	125,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:14:37	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD009B270551	13-03-2023	SAL	125,200.00	0.00	0.00	0.00	125,200.00	125,200.00	0.00		
<b>Total</b>				<b>125,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,200.00</b>	<b>125,200.00</b>	<b>0.00</b>		

