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-1731/BE04-49/52885
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SAL-1731/BE04-49/52885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	150,981.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,981.00
		Receivable total	150,981.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52885	**Deposite date :** 27-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	150,981.00

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-1731/BE04-49/52885	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273694	21-04-2023	SAL	11,160.00	558.00 Rate - 5%	0.00	0.00	10,602.00	10,602.00	0.00		
02	AD009B273701	21-04-2023	SAL	136,020.00	13,602.00 Rate - 10%	0.00	0.00	122,418.00	122,418.00	0.00		
03	AD009B274885	03-05-2023	SAL	118,700.00	0.00	0.00	0.00	118,700.00	17,961.00	100,739.00	A03-Part Payment	
Total				**265,880.00**	**14,160.00**	**0.00**	**0.00**	**251,720.00**	**150,981.00**	**100,739.00**		

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-1731/BE04-49/52885	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY