



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-1732/BE04-50/52891
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SAL-1732/BE04-50/52891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	80,579.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,579.00
Receivable total			80,579.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52891	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	80,579.00

