



Customer : BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

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		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	Deposite date: 12-05-2023 Bank account: COM BANK - 1380011739	80,579.00

Prepared By: Sewmini Tharushika (2023-05-17 17:05 - 2 copy)



ANURA GROUP OF COMPANIES



: BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / B / 40 Days Credit : SAL - SALIYA JAYASEKARA Rep's name

: SAL-1732/BE04-50/52891 Create date Summary sheet no : 12 - May - 2023 Present count : 1 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date: 27-04-2023)

##	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	AD009B273951	24-04-2023	SAL	59,100.00	2,955.00 Rate - 5%	0.00	0.00	56,145.00	56,145.00	0.00		
02	AD009B274884	03-05-2023	SAL	25,720.00	1,286.00 Rate - 5%	0.00	0.00	24,434.00	24,434.00	0.00		
Tot	Total		84,820.00	4,241.00	0.00	0.00	80,579.00	80,579.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY