



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-1775/BE04-51/53887
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SAL-1775/BE04-51/53887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	176,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,665.00
Receivable total			175,543.00
op		Over payments	1,122.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53887	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	176,665.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274708	03-05-2023	SAL	89,710.00	8,971.00 Rate - 10%	0.00	0.00	80,739.00	80,739.00	0.00		
02	AD009B274885	03-05-2023	SAL	118,700.00	5,935.00 Rate - 5%	17,961.00	0.00	94,804.00	94,804.00	0.00		
Total				208,410.00	14,906.00	17,961.00	0.00	175,543.00	175,543.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY