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-1776/BE04-52/53902
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 31 - May - 2023

SAL-1776/BE04-52/53902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	105,668.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,668.00
		Receivable total	105,668.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53902	**Deposite date :** 30-05-2023 **Bank account :** COM BANK - 1380011739	105,668.00

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-1776/BE04-52/53902
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD203B031750	15-05-2023	SAL	38,500.00	1,925.00 Rate - 5%	0.00	0.00	36,575.00	36,575.00	0.00		
02	AD009B276242	16-05-2023	SAL	50,530.00	2,526.50 Rate - 5%	0.00	0.00	48,003.50	48,003.00	0.50	A03-Part Payment	
03	AD009B276241	16-05-2023	SAL	22,200.00	1,110.00 Rate - 5%	0.00	0.00	21,090.00	21,090.00	0.00		
Total				**111,230.00**	**5,561.50**	**0.00**	**0.00**	**105,668.50**	**105,668.00**	**0.50**		

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-1776/BE04-52/53902	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY