



Customer : BETHARA ENGINEERING ( PVT ) LTD. ( TALAWATUGODA)  
Customer Code/Grade/Narration : BE04 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1819/BE04-53/54908  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

**SAL-1819/BE04-53/54908**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	43,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,700.00
Receivable total			43,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54908	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	43,700.00



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## SELECTED INVOICES - ( Average date : 31-05-2023 )

##	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	AD057B138567	31-05-2023	SAL	46,000.00	2,300.00 Rate - 5%	0.00	0.00	43,700.00	43,700.00	0.00		
Total				46,000.00	2,300.00	0.00	0.00	43,700.00	43,700.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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