



Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
 Customer Code/Grade/Narration : BE04 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1846/BE04-54/55680 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

SAL-1846/BE04-54/55680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	5,320.00
Cheques Payments	0		
Credit Balance	1	21-06-2023	21,090.00
Error Correction	0		
Received total			26,410.00
Receivable total			26,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55680	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	5,320.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045982/ Inv. No.AD009B276241	Credit note no : AD009C009697 Credit note date : 2023-06-21 Credit note Rep code : SAL Reason : Settled Bill Return	21,090.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278583	05-06-2023	SAL	27,800.00	1,390.00 Rate - 5%	0.00	0.00	26,410.00	26,410.00	0.00		
Total				27,800.00	1,390.00	0.00	0.00	26,410.00	26,410.00	0.00		

