



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

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		

