



Customer : \*BETHARA ENGINEERING ( PVT ) LTD. ( TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

### SAL-1846/BE04-54/55680

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	29-06-2023	IBT	55680	Deposite 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

Prepared By: Sewmini Tharushika (2023-06-29 14:06 - 2 copy)





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

##	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	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		
Tot	Total			27,800.00	1,390.00	0.00	0.00	26,410.00	26,410.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*BETHARA ENGINEERING ( PVT ) LTD. ( TALAWATUGODA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY