



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-1908/BE04-55/56629
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 19 - July - 2023

SAL-1908/BE04-55/56629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	42,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,665.00
Receivable total			42,664.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56629	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	42,665.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282420	04-07-2023	SAL	15,950.00	797.50 Rate - 5%	0.00	0.00	15,152.50	15,152.50	0.00		
02	AD009B282421	04-07-2023	SAL	28,960.00	1,448.00 Rate - 5%	0.00	0.00	27,512.00	27,512.00	0.00		
Total				44,910.00	2,245.50	0.00	0.00	42,664.50	42,664.50	0.00		



Customer

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: 1

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: 14 - July - 2023

: 19 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY