



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-1922/BE04-56/57054  
Present count : 1

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

## SAL-1922/BE04-56/57054

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	17-07-2023	34,005.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			34,005.00	
Receivable total			34,000.50	
		op	Over payments	4.50

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57054	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	34,005.00



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-1922/BE04-56/57054 Create date : 19 - July - 2023  
Present count : 1 Rep confirm date : 19 - July - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B283166	10-07-2023	SAL	35,790.00	1,789.50 Rate - 5%	0.00	0.00	34,000.50	34,000.50	0.00		
<b>Total</b>				<b>35,790.00</b>	<b>1,789.50</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.50</b>	<b>34,000.50</b>	<b>0.00</b>		

