



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

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1922/BE04-56/57054

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

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

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

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

Prepared By: UDARI-RECEIVING (2023-07-24 15:07 - 2 copy )





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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B283166 | 10-07-2023    | SAL          | 35,790.00          | 1,789.50<br>Rate - 5% | 0.00                          | 0.00                        | 34,000.50        | 34,000.50      | 0.00    |                          |                   |
| Total |              |               |              | 35,790.00          | 1,789.50              | 0.00                          | 0.00                        | 34,000.50        | 34,000.50      | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



ASSIGNED TO 162 - UDARI-RECEIVING

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY