ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-23/BE04-58/58118
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

PPP-23/BE04-58/58118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-07-2023	4.50
		Received total	4.50
		Receivable total	2.00
	O/P	Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	**Error correction date :** 24-07-2023 **Ref no :** AD057C026951	4.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-23/BE04-58/58118
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B251640	30-08-2022	SAL	33,050.00	1,652.50	31,397.25	0.00	0.25	0.25	0.00		
02	AD009B254704	28-09-2022	SAL	21,350.00	1,067.50	20,282.00	0.00	0.50	0.50	0.00		
03	AD009B256597	18-10-2022	SAL	67,300.00	3,365.00	63,934.50	0.00	0.50	0.50	0.00		
04	AD057B131905	23-11-2022	SAL	11,670.00	583.50	11,086.25	0.00	0.25	0.25	0.00		
05	AD009B276242	16-05-2023	SAL	50,530.00	2,526.50	48,003.00	0.00	0.50	0.50	0.00		
Total				**183,900.00**	**9,195.00**	**174,703.00**	**0.00**	**2.00**	**2.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-23/BE04-58/58118
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY