



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-2066/BE04-59/60774
Present count : 2

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SAL-2066/BE04-59/60774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	195,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,405.00
Receivable total			195,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60774	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MSG PHON DAMAGE	195,405.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284604	19-07-2023	SAL	205,690.00	10,284.50 Rate - 5%	0.00	0.00	195,405.50	195,405.00	0.50	A03-Part Payment	
Total				205,690.00	10,284.50	0.00	0.00	195,405.50	195,405.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY