



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-2113/BE04-61/61767 Create date : 22 - September - 2023
Present count : 1 Rep confirm date : 22 - September - 2023

SAL-2113/BE04-61/61767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	60,296.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,296.00
Receivable total			60,296.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61767	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	60,296.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292312	11-09-2023	SAL	63,470.00	3,173.50 Rate - 5%	0.00	0.00	60,296.50	60,296.00	0.50	A03-Part Payment	
Total				63,470.00	3,173.50	0.00	0.00	60,296.50	60,296.00	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