



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-2163/BE04-62/62879  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

**SAL-2163/BE04-62/62879**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	52,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,820.00
Receivable total			52,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62879	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	52,820.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293284	18-09-2023	SAL	55,600.00	2,780.00 Rate - 5%	0.00	0.00	52,820.00	52,820.00	0.00		
Total				55,600.00	2,780.00	0.00	0.00	52,820.00	52,820.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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