



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 Create date : 10 - October - 2023
Present count : 1 Rep confirm date : 10 - October - 2023

SAL-2163/BE04-62/62879

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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