ANURA GROUP OF COMPANIES

NOT USE

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-2202/BE04-63/64075
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 01 - November - 2023

SAL-2202/BE04-63/64075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-10-2023	418,901.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	418,901.00
		Receivable total	418,901.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64075	**Deposite date :** 30-10-2023 **Bank account :** COM BANK - 1380011739	7,471.00
02	01-11-2023	IBT	64075	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	125,779.00
03	01-11-2023	IBT	64075	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	285,651.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2202/BE04-63/64075
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD203B033638	25-09-2023	SAL	12,550.00	627.50 Rate - 5%	0.00	0.00	11,922.50	11,922.50	0.00		
02	AD009B294894	02-10-2023	SAL	75,630.00	11,344.50 Rate - 15%	0.00	0.00	64,285.50	64,285.50	0.00		
03	AD009B294893	02-10-2023	SAL	58,320.00	8,748.00 Rate - 15%	0.00	0.00	49,572.00	49,572.00	0.00		
04	AD009B295940	09-10-2023	SAL	79,420.00	3,971.00 Rate - 5%	0.00	0.00	75,449.00	74,977.00	472.00	A03-Part Payment	
05	AD009B296462	10-10-2023	SAL	131,500.00	19,725.00 Rate - 15%	0.00	0.00	111,775.00	111,775.00	0.00		
06	AD009B296478	11-10-2023	SAL	125,140.00	18,771.00 Rate - 15%	0.00	0.00	106,369.00	106,369.00	0.00		
Total				**482,560.00**	**63,187.00**	**0.00**	**0.00**	**419,373.00**	**418,901.00**	**472.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-2202/BE04-63/64075	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY