



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

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

##	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	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		

