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-2224/BE04-64/64496
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SAL-2224/BE04-64/64496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	50,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,274.00
		Receivable total	50,274.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64496	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	50,274.00

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-2224/BE04-64/64496
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

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

##	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	AD009B295939	09-10-2023	SAL	25,470.00	1,273.50 Rate - 5%	0.00	0.00	24,196.50	24,196.50	0.00		
02	AD009B296461	10-10-2023	SAL	27,450.00	1,372.50 Rate - 5%	0.00	0.00	26,077.50	26,077.50	0.00		
Total				**52,920.00**	**2,646.00**	**0.00**	**0.00**	**50,274.00**	**50,274.00**	**0.00**		

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-2224/BE04-64/64496	Create date	: 01 - November - 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