



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-2251/BE04-65/65530
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SAL-2251/BE04-65/65530

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	295,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,570.00
Receivable total			295,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65530	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	295,570.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298862	25-10-2023	SAL	258,660.00	38,799.00 Rate - 15%	0.00	0.00	219,861.00	219,861.00	0.00		
02	AD009B298896	25-10-2023	SAL	89,070.00	13,360.50 Rate - 15%	0.00	0.00	75,709.50	75,709.00	0.50	A03-Part Payment	
Total				347,730.00	52,159.50	0.00	0.00	295,570.50	295,570.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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