



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-2252/BE04-66/65535 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 14 - November - 2023

## SAL-2252/BE04-66/65535

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	68,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,350.00
Receivable total			68,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65535	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	68,350.00



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299625	01-11-2023	SAL	42,600.00	2,130.00 Rate - 5%	0.00	0.00	40,470.00	40,470.00	0.00		
02	AD009B299628	01-11-2023	SAL	29,350.00	1,467.50 Rate - 5%	0.00	0.00	27,882.50	27,880.00	2.50	A03-Part Payment	
<b>Total</b>				<b>71,950.00</b>	<b>3,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,352.50</b>	<b>68,350.00</b>	<b>2.50</b>		

