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

SAL-2252/BE04-66/65535

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	68,350.00

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

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

##	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	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	
Total				**71,950.00**	**3,597.50**	**0.00**	**0.00**	**68,352.50**	**68,350.00**	**2.50**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY