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-2308/BE04-68/67757
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SAL-2308/BE04-68/67757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	43,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,405.00
		Receivable total	43,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67757	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739	43,405.00

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-2308/BE04-68/67757
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034428	24-11-2023	SAL	45,690.00	2,284.50 Rate - 5%	0.00	0.00	43,405.50	43,405.00	0.50	A03-Part Payment	
Total				**45,690.00**	**2,284.50**	**0.00**	**0.00**	**43,405.50**	**43,405.00**	**0.50**		

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-2308/BE04-68/67757	Create date	: 12 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY