



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	43,405.00



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

##	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	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		



Customer

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Summary sheet no

Present count

: SAL-2308/BE04-68/67757

: 1

Create date

Rep confirm date

: 12 - December - 2023

: 12 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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