

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-2386/BE04-69/70786

Create date

: 23 - January - 2024

Present count

: 1

Rep confirm date

: 05 - February - 2024

SAL-2386/BE04-69/70786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	29,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,226.00
Receivable total			29,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	70786	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	29,226.00

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306540	14-12-2023	SAL	30,765.00	1,538.25 Rate - 5%	0.00	0.00	29,226.75	29,226.00	0.75	A03-Part Payment	
Total				30,765.00	1,538.25	0.00	0.00	29,226.75	29,226.00	0.75		



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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