ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-209/BE04-70/71215
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

PPP-209/BE04-70/71215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	27-01-2021	7.00
		Received total	7.00
		Receivable total	5.00
	o/p	Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 09-08-2023 **Ref no :** AD057C027235	2.50
02	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 02-09-2019 **Ref no :** AD057C012230	4.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-209/BE04-70/71215
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B284604	19-07-2023	SAL	205,690.00	10,284.50	195,405.00	0.00	0.50	0.50	0.00		
02	AD009B290365	25-08-2023	SAL	64,970.00	3,248.50	61,721.00	0.00	0.50	0.50	0.00		
03	AD009B292312	11-09-2023	SAL	63,470.00	3,173.50	60,296.00	0.00	0.50	0.50	0.00		
04	AD009B298896	25-10-2023	SAL	89,070.00	13,360.50	75,709.00	0.00	0.50	0.50	0.00		
05	AD009B299628	01-11-2023	SAL	29,350.00	1,467.50	27,880.00	0.00	2.50	2.50	0.00		
06	AD203B034428	24-11-2023	SAL	45,690.00	2,284.50	43,405.00	0.00	0.50	0.50	0.00		
Total				**498,240.00**	**33,819.00**	**464,416.00**	**0.00**	**5.00**	**5.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no	: PPP-209/BE04-70/71215	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY