



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		

