



Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

Customer Code/Grade/Narration : BE04 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2400/BE04-71/71627

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	78,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,435.00	
	Receivable total	78,435.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	cription More details	
01	05-02-2024	IBT	71627	Deposite date: 02-02-2024 Bank account: COM BANK - 1380011739	78,435.00





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SELECTED INVOICES - (Average date: 06-01-2024)

##	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	AD009B309731	05-01-2024	SAL	58,125.00	0.00	0.00	0.00	58,125.00	58,125.00	0.00		
02	AD203B035277	08-01-2024	SAL	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
Total				78,435.00	0.00	0.00	0.00	78,435.00	78,435.00	0.00		

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)

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: SAL - SALIYA PRASANNA JAYASEKARA

Rep's name Summary sheet no : SAL-2400/BE04-71/71627 Create date : 05 - February - 2024 Present count : 1 Rep confirm date : 05 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY