ANURA GROUP OF COMPANIES

NOT USE

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-2400/BE04-71/71627
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SAL-2400/BE04-71/71627

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	05-02-2024	IBT	71627	**Deposite date :** 02-02-2024 **Bank account :** COM BANK - 1380011739	78,435.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2400/BE04-71/71627
Present count : 1
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

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-2400/BE04-71/71627	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY