



Customer : MESSIAH ENTERPRISES (MANNAR)
 Customer Code/Grade/Narration : ME14 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-247/ME14-1/32539 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

SIV-247/ME14-1/32539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	18,118.00
Credit Balance	0		
Error Correction	0		
Received total			18,118.00
Receivable total			18,117.75
		noted	Over payments
			0.25

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 005781 Cheque present date : 07-03-2022 Bank / Branch : 044100110065319 - (7135 - PEOPLE S BANK / 044 - Mannar)	18,118.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009648	01-02-2022	SIV	21,315.00	3,197.25 Rate - 15%	0.00	0.00	18,117.75	18,117.75	0.00		
Total				21,315.00	3,197.25	0.00	0.00	18,117.75	18,117.75	0.00		

