



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 : 2 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.		<b>Cheque no</b> : 005781 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 044100110065319 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	18,118.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 17:02:59	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-14 11:27:18	Jayani Ruwanpathirana verification team	Pending discount approval



