

NOT USE

Customer Customer Code/Grade/Narration Rep's name : MESSIAH ENTERPRISES (MANNAR) : ME14 / BC / Limit 90 Days Collect 60 Days : 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
	0.25		

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

	Entered Date	Туре	Description	More details	Amount
0	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

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			



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

Summary sheet no Present count : SIV-247/ME14-1/32539 : 2 Create date : 07 - March - 2022 Rep confirm date : 08 - March - 2022

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

##	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	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		
Tot	Total		21,315.00	3,197.25	0.00	0.00	18,117.75	18,117.75	0.00		<u>.</u>	



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

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY