



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-313/ME14-2/37026 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

SIV-313/ME14-2/37026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	46,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,220.00
Receivable total			46,218.90
		noted	Over payments 1.10

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	ME14-2/37026	Deposit date : 16-06-2022 Bank account : Sampath - 012710005336	46,220.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	1,065.75	18,117.75	0.00	2,131.50	2,131.50	0.00		
02	AD037B011456	10-06-2022	SIV	54,935.00	8,397.60 Rate - 16%	0.00	2,450.00	44,087.40	44,087.40	0.00		
Total				76,250.00	9,463.35	18,117.75	2,450.00	46,218.90	46,218.90	0.00		

