



Customer : MESSIAH ENTERPRISES (MANNAR)  
 Customer Code/Grade/Narration : ME14 / B / 40 Days Credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-364/ME14-3/40365 Create date : 07 - September - 2022  
 Present count : 1 Rep confirm date : 07 - September - 2022

## SIV-364/ME14-3/40365

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	60,720.00
Credit Balance	0		
Error Correction	0		
Received total			60,720.00
Receivable total			60,719.75
		noted	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 018530 Cheque present date : 07-09-2022 Bank / Branch : 044100110065319 - ( 7135 - PEOPLE S BANK / 044 - Mannar )	60,720.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD037B012319	24-08-2022	SIV	71,435.00	10,715.25 Rate - 15%	0.00	0.00	60,719.75	60,719.75	0.00		d/date - 31/08/2022
<b>Total</b>				<b>71,435.00</b>	<b>10,715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>60,719.75</b>	<b>60,719.75</b>	<b>0.00</b>		

