◆ ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-391/ME14-4/42174
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SIV-391/ME14-4/42174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	68,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,950.00
		Receivable total	68,947.75
noted		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	SIV-391/ME14-4/42174	**Deposite date :** 05-10-2022 **Bank account :** Sampath - 012710005336	68,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 15:39:45	Imali Madushika receiving team	68950.00-Customer's setoff detail report is required (As per memo ACCTS/066)

ANURA GROUP OF COMPANIES

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

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Create date : 05 - October - 2022
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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012594	08-09-2022	SIV	82,770.00	12,167.25 Rate - 15%	0.00	1,655.00	68,947.75	68,947.75	0.00		d/date - 28/09/2022
Total				**82,770.00**	**12,167.25**	**0.00**	**1,655.00**	**68,947.75**	**68,947.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-391/ME14-4/42174
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY