



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 Create date : 05 - October - 2022
 Present count : 2 Rep confirm date : 05 - October - 2022

SIV-391/ME14-4/42174

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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)



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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