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-424/ME14-5/44482
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SIV-424/ME14-5/44482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	42,967.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,967.00
		Receivable total	42,967.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	SIV-424/ME14-5/44482	**Deposite date :** 11-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send payment advice	42,967.00

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

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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD037B013618	01-11-2022	SIV	50,550.00	7,582.50 Rate - 15%	0.00	0.00	42,967.50	42,967.00	0.50	A03-Part Payment	
Total				**50,550.00**	**7,582.50**	**0.00**	**0.00**	**42,967.50**	**42,967.00**	**0.50**		

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-424/ME14-5/44482
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY