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-468/ME14-7/46365	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

SIV-468/ME14-7/46365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	43,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,530.00
		Receivable total	43,528.50
	noted	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	SIV-468/ME14-7/46365	**Deposite date :** 27-12-2022 **Bank account :** Sampath - 012710005336	43,530.00

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-468/ME14-7/46365
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014224	01-12-2022	SIV	51,210.00	7,681.50 Rate - 15%	0.00	0.00	43,528.50	43,528.50	0.00		date - 15/12/22
Total				**51,210.00**	**7,681.50**	**0.00**	**0.00**	**43,528.50**	**43,528.50**	**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-468/ME14-7/46365	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY