



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

Summary sheet no : SIV-527/ME14-8/49179  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 21 - February - 2023

## SIV-527/ME14-8/49179

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	75,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,190.00
Receivable total			75,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	SIV-527/ME14-8/49179	<b>Deposit date</b> : 16-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice	75,190.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD037B015299	26-01-2023	SIV	92,650.00	13,897.50 Rate - 15%	0.00	0.00	78,752.50	75,190.00	3,562.50	A01-Return Goods	5/2/23
<b>Total</b>				<b>92,650.00</b>	<b>13,897.50</b>	<b>0.00</b>	<b>0.00</b>	<b>78,752.50</b>	<b>75,190.00</b>	<b>3,562.50</b>		

