

NOT USE

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

Summary sheet no	: SIV-552/ME14-9/50199	: 13 - March - 2023
Present count	: 1	: 13 - March - 2023

#### SIV-552/ME14-9/50199

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-03-2023	3,570.00
Error Correction	0		
		Received total	3,570.00
	3,562.50		
	7.50		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007442/ Inv. No.AD037B015299	Credit note no : AD037C002298 Credit note date : 2023-03-01 Credit note Rep code : SIV Reason : Settled Bill Return	3,570.00



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

##	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	** AD037B015299	26-01-2023	SIV	92,650.00	13,897.50	75,190.00	0.00	3,562.50	3,562.50	0.00		SIV-527/ME14-8
Tot	al			92,650.00	13,897.50	75,190.00	0.00	3,562.50	3,562.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY