



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

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

Create date : 13 - March - 2023  
Rep confirm date : 13 - March - 2023

## SIV-552/ME14-9/50199

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			3,562.50
noted Over payments			7.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007442/ Inv. No.AD037B015299	<b>Credit note no</b> : AD037C002298 <b>Credit note date</b> : 2023-03-01 <b>Credit note Rep code</b> : SIV <b>Reason</b> : 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 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	75,190.00	0.00	3,562.50	3,562.50	0.00		SIV-527/ME14-8
<b>Total</b>				<b>92,650.00</b>	<b>13,897.50</b>	<b>75,190.00</b>	<b>0.00</b>	<b>3,562.50</b>	<b>3,562.50</b>	<b>0.00</b>		

