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-585/ME14-10/51522	Create date	: 16 - April - 2023
Present count	: 2	Rep confirm date	: 16 - April - 2023

SIV-585/ME14-10/51522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-04-2023	58,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,100.00
		Receivable total	58,038.00
	noted	Over payments	62.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	SIV-585/ME14-10/51522	**Deposite date :** 14-04-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** payment advice received late	58,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:18:32	Sewmini Tharushika receiving team	Need payment advice.

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-585/ME14-10/51522	Create date	: 16 - April - 2023
Present count	: 2	Rep confirm date	: 16 - April - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD037B016059	15-03-2023	SIV	68,280.00	10,242.00 Rate - 15%	0.00	0.00	58,038.00	58,038.00	0.00		1/4/23
Total				**68,280.00**	**10,242.00**	**0.00**	**0.00**	**58,038.00**	**58,038.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-585/ME14-10/51522
Present count : 2

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY