



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

Summary sheet no : SIV-629/ME14-11/53964
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

SIV-629/ME14-11/53964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-05-2023 | 58,990.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 58,990.00 |
| Receivable total | | | 58,990.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 31-05-2023 | cheque | | Cheque no : 036950 Cheque present date : 28-05-2023 Bank / Branch : 044100110065319 - (7135 - PEOPLE S BANK / 044 - Mannar) | 58,990.00 |



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SELECTED INVOICES - (Average date : 04-05-2023)

| ## | 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 | AD037B016871 | 04-05-2023 | SIV | 69,400.00 | 10,410.00 Rate - 15% | 0.00 | 0.00 | 58,990.00 | 58,990.00 | 0.00 | | 18/05/23 |
| Total | | | | 69,400.00 | 10,410.00 | 0.00 | 0.00 | 58,990.00 | 58,990.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY