



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY