



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1389/TH15-45/29739
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

MVL-1389/TH15-45/29739

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	08-01-2022	91,650.00
Error Correction	0		
Received total			91,650.00
Receivable total			91,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029768/ Inv. No.AD057B116245	Credit note no : AD057C020118 Credit note date : 2022-01-08 Credit note Rep code : MVL Reason : Settled Bill Return	91,650.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	** AD057B116245	04-10-2021	MVL	91,650.00	0.00	1,315.75	0.00	90,334.25	90,334.25	0.00		
02	AD057B120922	23-12-2021	MVL	32,240.00	0.00	0.00	0.00	32,240.00	1,315.75	30,924.25	A03-Part Payment	
Total				123,890.00	0.00	1,315.75	0.00	122,574.25	91,650.00	30,924.25		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY