



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1385/TH30-151/29552
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

MVL-1385/TH30-151/29552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	563,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			563,500.00
Receivable total			563,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29552	Deposit date : 30-12-2021 Bank account : COM BANK - 1380011739 Delay reason : A	563,500.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD057B118911	17-11-2021	MVL	316,080.00	44,251.20	0.00	0.00	271,828.80	21,356.10	250,472.70	A03-Part Payment	
02	AD057B120467	16-12-2021	MVL	612,500.00	49,000.00 Rate - 8%	0.00	0.00	563,500.00	542,143.90	21,356.10	A01-Return Goods	
Total				928,580.00	93,251.20	0.00	0.00	835,328.80	563,500.00	271,828.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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