



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-1401/TH30-152/30102
Present count : 2

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

MVL-1401/TH30-152/30102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2022	242,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,000.00
Receivable total			242,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30102/2	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : a	185,000.00
02	24-01-2022	IBT	30102/1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : a	57,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 12:17:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 18/01/2022 according to the bank statement date. = 57000.00
2022-01-25 12:17:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 18/01/2022 according to the bank statement date. = 185000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD057B120565	17-12-2021	MVL	288,000.00	46,080.00 Rate - 16%	0.00	0.00	241,920.00	241,920.00	0.00		
02	AD057B120724	21-12-2021	MVL	27,400.00	0.00	0.00	0.00	27,400.00	80.00	27,320.00	A03-Part Payment	
Total				315,400.00	46,080.00	0.00	0.00	269,320.00	242,000.00	27,320.00		



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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