



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-1458/TH30-158/31582 Create date : 19 - February - 2022
Present count : 1 Rep confirm date : 19 - February - 2022

MVL-1458/TH30-158/31582

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	13-02-2022	33,868.80
Error Correction	0		
Received total			33,868.80
Receivable total			33,868.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030441/ Inv. No.AD057B118851	Credit note no : AD057C020318 Credit note date : 2022-02-13 Credit note Rep code : MVL Reason : Settled Bill Return	33,868.80



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119756	03-12-2021	MVL	181,640.00	0.00	0.00	5,865.00	175,775.00	33,868.80	141,906.20	A03-Part Payment	
Total				181,640.00	0.00	0.00	5,865.00	175,775.00	33,868.80	141,906.20		



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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