



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-1460/TH30-160/31591  
 Present count : 2

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## MVL-1460/TH30-160/31591

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 138 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	36,250.00
Credit Balance	0		
Error Correction	0		
Received total			36,250.00
Receivable total			36,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 002752 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 101097748625 - ( 7454 - DFCC Vardhana Bank Ltd / 059 - Chunnakam )	36,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:31:54	Shashini Thakshara receiving team	WRONG ACCOUNT NUMBER(059001001364 ).CORRECT ACCOUNT NUMBER 101097748625



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## SELECTED INVOICES - ( Average date : 09-12-2021 )

##	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	AD057B119764	03-12-2021	MVL	133,725.00	0.00	0.00	61,200.00	72,525.00	3,625.00	68,900.00	A03-Part Payment	
02	AD057B121355	31-12-2021	MVL	36,250.00	3,625.00 Rate - 10%	0.00	0.00	32,625.00	32,625.00	0.00		
<b>Total</b>				<b>169,975.00</b>	<b>3,625.00</b>	<b>0.00</b>	<b>61,200.00</b>	<b>105,150.00</b>	<b>36,250.00</b>	<b>68,900.00</b>		



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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