



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-1463/TH30-163/31601  
 Present count : 1

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

## MVL-1463/TH30-163/31601

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 118 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2022	158,855.00
Credit Balance	0		
Error Correction	0		
Received total			158,855.00
Receivable total			158,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068715 Cheque present date : 03-04-2022 Bank / Branch : 030100190001449 - ( 7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road )	158,855.00



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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	AD057B119764	03-12-2021	MVL	133,725.00	0.00	0.00	61,200.00	72,525.00	33,956.20	38,568.80	A03-Part Payment	
02	AD057B120059	08-12-2021	MVL	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
03	AD057B120066	08-12-2021	MVL	9,890.00	0.00	0.00	0.00	9,890.00	9,890.00	0.00		
04	AD057B120126	10-12-2021	MVL	12,320.00	1,232.00 Rate - 10%	0.00	0.00	11,088.00	11,088.00	0.00		
05	AD057B120220	12-12-2021	MVL	9,145.00	0.00	0.00	0.00	9,145.00	9,145.00	0.00		
06	AD057B120235	13-12-2021	MVL	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
07	AD057B120240	13-12-2021	MVL	28,680.00	0.00	0.00	0.00	28,680.00	2,795.80	25,884.20	A03-Part Payment	
<b>Total</b>				<b>285,740.00</b>	<b>1,232.00</b>	<b>0.00</b>	<b>61,200.00</b>	<b>223,308.00</b>	<b>158,855.00</b>	<b>64,453.00</b>		



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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