



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-1465/TH30-165/31607 Create date : 19 - February - 2022
Present count : 1 Rep confirm date : 19 - February - 2022

MVL-1465/TH30-165/31607
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	239,495.00
Credit Balance	0		
Error Correction	0		
Received total			239,495.00
Receivable total			239,494.50
P/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068719 Cheque present date : 25-04-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	239,495.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121228	29-12-2021	MVL	96,410.00	9,330.00 Rate - 10%	0.00	3,110.00	83,970.00	83,970.00	0.00		
02	AD057B121343	31-12-2021	MVL	39,805.00	3,980.50 Rate - 10%	0.00	0.00	35,824.50	35,824.50	0.00		
03	AD057B121356	31-12-2021	MVL	133,000.00	13,300.00 Rate - 10%	0.00	0.00	119,700.00	119,700.00	0.00		
Total				269,215.00	26,610.50	0.00	3,110.00	239,494.50	239,494.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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