



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-1466/TH30-166/31608  
 Present count : 1

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

## MVL-1466/TH30-166/31608

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

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	48,230.00
Credit Balance	0		
Error Correction	0		
Received total			48,230.00
Receivable total			48,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068720 Cheque present date : 15-04-2022 Bank / Branch : 030100190001449 - ( 7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road )	48,230.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD057B120408	16-12-2021	MVL	105,340.00	0.00	0.00	63,810.00	41,530.00	41,530.00	0.00		
02	AD057B120411	16-12-2021	MVL	16,080.00	0.00	0.00	9,380.00	6,700.00	6,700.00	0.00		
<b>Total</b>				<b>121,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,190.00</b>	<b>48,230.00</b>	<b>48,230.00</b>	<b>0.00</b>		



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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