



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-1467/TH30-167/31609
 Present count : 3

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

MVL-1467/TH30-167/31609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	116,188.00
Credit Balance	0		
Error Correction	0		
Received total			116,188.00
Receivable total			116,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068716 Cheque present date : 08-04-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	116,188.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 15:42:31	Jayani Ruwanpathirana verification team	Pending discount approval
2022-02-25 12:57:36	Shashini Thakshara receiving team	alteration cheque
2022-02-24 14:20:18	Shashini Thakshara receiving team	Customer signature to be required for the error correction(ALT)



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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	AD057B120240	13-12-2021	MVL	28,680.00	1,434.00 Rate - 5%	2,795.80	0.00	24,450.20	24,450.20	0.00	A03-Part Payment	
02	AD057B120334	15-12-2021	MVL	30,540.00	1,527.00 Rate - 5%	0.00	0.00	29,013.00	29,013.00	0.00		
03	AD057B120340	15-12-2021	MVL	6,265.00	626.50 Rate - 10%	0.00	0.00	5,638.50	5,638.50	0.00		
04	AD057B120342	15-12-2021	MVL	23,750.00	0.00	0.00	8,820.00	14,930.00	14,930.00	0.00		
05	AD057B120407	16-12-2021	MVL	163,225.00	0.00	63,865.00	94,080.00	5,280.00	5,280.00	0.00	A03-Part Payment	
06	AD057B120467	16-12-2021	MVL	612,500.00	49,000.00	542,143.90	0.00	21,356.10	21,356.10	0.00	A03-Part Payment	
07	AD057B120724	21-12-2021	MVL	27,400.00	2,740.00	9,139.80	0.00	15,520.20	15,520.20	0.00	A03-Part Payment	
Total				892,360.00	55,327.50	617,944.50	102,900.00	116,188.00	116,188.00	0.00		



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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