



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-1468/TH30-168/31611
Present count : 2

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

MVL-1468/TH30-168/31611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	24,660.00
Credit Balance	0		
Error Correction	0		
Received total			24,660.00
Receivable total			24,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068718 Cheque present date : 18-04-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	24,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:13:38	Shashini Thakshara receiving team	wrong chq date(14-04-2022).correct date 18-04-2022



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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