



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120724	21-12-2021	MVL	27,400.00	2,740.00 Rate - 10%	80.00	0.00	24,580.00	9,059.80	15,520.20	A03-Part Payment	
02	AD057B120968	23-12-2021	MVL	28,000.00	0.00	0.00	0.00	28,000.00	15,600.20	12,399.80	A03-Part Payment	
Total				55,400.00	2,740.00	80.00	0.00	52,580.00	24,660.00	27,920.00		



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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