



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-1469/TH30-169/31612
Present count : 1

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

MVL-1469/TH30-169/31612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	232,145.00
Credit Balance	0		
Error Correction	0		
Received total			232,145.00
Receivable total			232,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068721 Cheque present date : 02-05-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	232,145.00



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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	AD057B120410	16-12-2021	MVL	197,420.00	0.00	0.00	60,790.00	136,630.00	136,630.00	0.00		
02	AD057B121383	03-01-2022	MVL	7,955.00	0.00	0.00	0.00	7,955.00	7,955.00	0.00		
03	AD467B018613	03-01-2022	MVL	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
04	AD057B121381	03-01-2022	MVL	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
05	AD057B121380	03-01-2022	MVL	40,780.00	0.00	0.00	10,380.00	30,400.00	30,400.00	0.00		
06	AD057B121529	05-01-2022	MVL	6,830.00	0.00	0.00	0.00	6,830.00	6,830.00	0.00		
07	AD057B121579	06-01-2022	MVL	1,945.00	0.00	0.00	0.00	1,945.00	1,945.00	0.00		
08	AD057B121580	06-01-2022	MVL	1,220.00	0.00	0.00	670.00	550.00	550.00	0.00		
09	AD057B121581	06-01-2022	MVL	1,520.00	0.00	0.00	350.00	1,170.00	1,170.00	0.00		
10	AD057B121582	06-01-2022	MVL	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00	0.00		
Total				304,335.00	0.00	0.00	72,190.00	232,145.00	232,145.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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