



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-1470/TH30-170/31614
Present count : 1

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

MVL-1470/TH30-170/31614

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	02-05-2022	113,885.00
Credit Balance	0		
Error Correction	0		
Received total			113,885.00
Receivable total			113,885.00
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 : 068724 Cheque present date : 02-05-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	113,885.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B120968	23-12-2021	MVL	28,000.00	0.00	0.00	0.00	28,000.00	5,694.25	22,305.75	A03-Part Payment	
02	AD057B121498	04-01-2022	MVL	14,790.00	739.50 Rate - 5%	0.00	0.00	14,050.50	14,050.50	0.00		
03	AD057B121499	04-01-2022	MVL	4,690.00	234.50 Rate - 5%	0.00	0.00	4,455.50	4,455.50	0.00		
04	AD057B121661	07-01-2022	MVL	16,225.00	811.25 Rate - 5%	0.00	0.00	15,413.75	15,413.75	0.00		
05	AD057B121715	08-01-2022	MVL	67,500.00	3,375.00 Rate - 5%	0.00	0.00	64,125.00	64,125.00	0.00		
06	AD057B122144	12-01-2022	MVL	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
Total				141,885.00	5,694.25	0.00	0.00	136,190.75	113,885.00	22,305.75		



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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