



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-1471/TH30-171/31615
Present count : 1

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

MVL-1471/TH30-171/31615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	118,965.00
Credit Balance	0		
Error Correction	0		
Received total			118,965.00
Receivable total			118,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068723 Cheque present date : 22-05-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	118,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 09:27:48	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	6,705.55	21,294.45	A03-Part Payment	
02	AD057B121686	08-01-2022	MVL	9,620.00	0.00	0.00	0.00	9,620.00	384.45	9,235.55	A03-Part Payment	
03	AD057B122830	25-01-2022	MVL	185,295.00	6,450.00 IW	0.00	80,055.00	98,790.00	98,790.00	0.00		
04	AD057B122831	25-01-2022	MVL	27,835.00	0.00	0.00	20,510.00	7,325.00	7,325.00	0.00		
05	AD057B123135	28-01-2022	MVL	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		
Total				257,150.00	7,090.00	0.00	100,565.00	149,495.00	118,965.00	30,530.00		



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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