



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-1472/TH30-172/31617
Present count : 1

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

MVL-1472/TH30-172/31617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	60,270.00
Credit Balance	0		
Error Correction	0		
Received total			60,270.00
Receivable total			60,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 068722 Cheque present date : 04-05-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	60,270.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B120473	16-12-2021	MVL	612,500.00	0.00	0.00	0.00	612,500.00	1,618.45	610,881.55	A03-Part Payment	
02	AD057B121568	06-01-2022	MVL	23,400.00	1,234.00 IW	0.00	0.00	22,166.00	22,166.00	0.00		
03	AD057B121673	08-01-2022	MVL	3,175.00	0.00	0.00	0.00	3,175.00	3,175.00	0.00		
04	AD057B121686	08-01-2022	MVL	9,620.00	0.00	0.00	0.00	9,620.00	9,235.55	384.45	A03-Part Payment	
05	AD057B122379	19-01-2022	MVL	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
Total				672,770.00	1,234.00	0.00	0.00	671,536.00	60,270.00	611,266.00		



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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