



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-1474/TH30-174/31619
Present count : 1

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

MVL-1474/TH30-174/31619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	103,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,635.00
Receivable total			103,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31619	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	103,635.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	103,635.00	508,865.00	A03-Part Payment	
Total				612,500.00	0.00	0.00	0.00	612,500.00	103,635.00	508,865.00		



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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