



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-1476/TH30-176/31621  
Present count : 1

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

**MVL-1476/TH30-176/31621**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 01-02-2022   | 177,848.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 177,848.00 |
| Receivable total |   |              | 177,848.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details                                                                                  | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|------------|
| 01 | 19-02-2022   | IBT  | 31621       | Deposite date : 01-02-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : VIST DAY | 177,848.00 |



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-1476/TH30-176/31621  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-12-2021 )

| ##           | 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        | 9,460.00          | 603,040.00        | A03-Part Payment   |                |
| 02           | AD057B121444 | 03-01-2022    | MVL       | 189,200.00        | 20,812.00<br>Rate - 11% | 0.00                    | 0.00                  | 168,388.00        | 168,388.00        | 0.00              |                    |                |
| <b>Total</b> |              |               |           | <b>801,700.00</b> | <b>20,812.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>780,888.00</b> | <b>177,848.00</b> | <b>603,040.00</b> |                    |                |



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-1476/TH30-176/31621      Create date : 19 - February - 2022  
Present count : 1      Rep confirm date : 19 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY