



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-1477/TH30-177/31622 Create date : 19 - February - 2022
 Present count : 3 Rep confirm date : 19 - February - 2022

MVL-1477/TH30-177/31622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-02-2022	34,675.20
Error Correction	0		
Received total			34,675.20
Receivable total			34,675.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030667/ Inv. No.AD057B118853	Credit note no : AD057C020415 Credit note date : 2022-02-26 Credit note Rep code : MVL Reason : Settled Bill Return	34,675.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 14:01:53	Ajith Uberanaya receiving team	Duplicate Copy - This IBT slip has previously marked with bank statement on 21/02/2022 under summary no: TH30/MVL/31623. = 170880.00
2022-02-20 11:14:47	Imali Madushika receiving team	Mentioned wrong amount (264335.00)correct amount should be 170880.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123071	27-01-2022	MVL	321,540.00	0.00	93,454.40	34,220.00	193,865.60	34,675.20	159,190.40	A03-Part Payment		
Total				321,540.00	0.00	93,454.40	34,220.00	193,865.60	34,675.20	159,190.40			



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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