



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-1481/TH30-181/31627
Present count : 1

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

MVL-1481/TH30-181/31627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	183,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,770.00
Receivable total			183,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31627	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	183,770.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122980	25-01-2022	MVL	199,750.00	15,980.00 Rate - 8%	0.00	0.00	183,770.00	183,770.00	0.00		
Total				199,750.00	15,980.00	0.00	0.00	183,770.00	183,770.00	0.00		



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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