



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-1482/TH30-182/31628  
 Present count : 1

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

## MVL-1482/TH30-182/31628

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	161,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,680.00
Receivable total			161,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31628	<b>Deposite date</b> : 01-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : VISIT DAY	161,680.00



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## 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	8,600.00	603,900.00	A03-Part Payment	
02	AD057B121445	03-01-2022	MVL	172,000.00	18,920.00 Rate - 11%	0.00	0.00	153,080.00	153,080.00	0.00		
<b>Total</b>				<b>784,500.00</b>	<b>18,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,580.00</b>	<b>161,680.00</b>	<b>603,900.00</b>		



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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