



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-1483/TH30-183/31629
 Present count : 2

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

MVL-1483/TH30-183/31629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	428,268.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			428,268.00
Receivable total			428,268.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31629	Deposite date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	428,268.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-20 11:23:55	Imali Madushika receiving team	wrong IBT image



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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