



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-1485/TH30-185/31632
 Present count : 2

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

MVL-1485/TH30-185/31632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	138,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,000.00
Receivable total			138,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31632	Deposite date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	138,000.00



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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