



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-1486/TH30-186/31633
Present count : 1

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

MVL-1486/TH30-186/31633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	81,926.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,926.00
Receivable total			81,926.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31633	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	81,926.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	2,671.50	609,828.50	A03-Part Payment	
02	AD057B122938	25-01-2022	MVL	89,050.00	9,795.50 Rate - 11%	0.00	0.00	79,254.50	79,254.50	0.00		
Total				701,550.00	9,795.50	0.00	0.00	691,754.50	81,926.00	609,828.50		



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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