



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-1487/TH30-187/31636
Present count : 1

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

MVL-1487/TH30-187/31636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	45,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,524.00
Receivable total			45,523.50
P/P		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31636	Deposite date : 01-02-2022 Bank account : COM BANK - 1380011739 Delay reason : VIST DAY	45,524.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122575	20-01-2022	MVL	51,150.00	5,626.50 Rate - 11%	0.00	0.00	45,523.50	45,523.50	0.00		
Total				51,150.00	5,626.50	0.00	0.00	45,523.50	45,523.50	0.00		



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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