



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-1488/TH30-188/31637
 Present count : 1

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

MVL-1488/TH30-188/31637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	528,598.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			528,598.00
Receivable total			528,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31637	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	528,598.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B119965	07-12-2021	SRA	18,700.00	0.00	0.00	0.00	18,700.00	5,110.25	13,589.75	A03-Part Payment	
02	AD057B120473	16-12-2021	MVL	612,500.00	18,375.00 Rate - 3%	0.00	0.00	594,125.00	465,468.55	128,656.45	A03-Part Payment	
03	AD057B122950	25-01-2022	MVL	593,930.00	0.00	0.00	0.00	593,930.00	58,019.20	535,910.80	A03-Part Payment	
Total				1,225,130.00	18,375.00	0.00	0.00	1,206,755.00	528,598.00	678,157.00		



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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