



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-1497/TH30-191/31934  
 Present count : 1

Create date : 24 - February - 2022  
 Rep confirm date : 24 - February - 2022

## MVL-1497/TH30-191/31934

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	264,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,335.00
Receivable total			264,335.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31934	<b>Deposit date</b> : 10-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : VISIT DAY	264,335.00



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD057B122950	25-01-2022	MVL	593,930.00	0.00	58,019.20	0.00	535,910.80	170,880.60	365,030.20	A03-Part Payment	
02	AD057B123071	27-01-2022	MVL	321,540.00	22,985.60	0.00	34,220.00	264,334.40	93,454.40	170,880.00	A03-Part Payment	
<b>Total</b>				<b>915,470.00</b>	<b>22,985.60</b>	<b>58,019.20</b>	<b>34,220.00</b>	<b>800,245.20</b>	<b>264,335.00</b>	<b>535,910.20</b>		



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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