



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-1587/TH30-195/35665
Present count : 2

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

MVL-1587/TH30-195/35665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	142,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,932.00
Receivable total			142,931.70
p/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35665/2	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	75,135.00
02	25-05-2022	IBT	35665/1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	67,797.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD057B125703	09-05-2022	MVL	68,040.00	4,762.80 Rate - 7%	0.00	0.00	63,277.20	63,277.20	0.00		
02	AD057B125719	09-05-2022	MVL	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
03	AD057B125722	17-05-2022	MVL	72,900.00	5,103.00 Rate - 7%	0.00	0.00	67,797.00	67,797.00	0.00		
Total				153,690.00	10,758.30	0.00	0.00	142,931.70	142,931.70	0.00		



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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