



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-1599/TH30-196/35819
 Present count : 1

Create date : 27 - May - 2022
 Rep confirm date : 02 - June - 2022

MVL-1599/TH30-196/35819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	609,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			609,540.00
Receivable total			609,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	25819	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	609,540.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B123454	03-02-2022	MVL	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
02	AD057B123612	08-02-2022	MVL	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
03	AD057B123798	10-02-2022	MVL	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
04	AD057B123833	11-02-2022	MVL	124,340.00	0.00	0.00	15,375.00	108,965.00	108,965.00	0.00		
05	AD057B124273	18-02-2022	MVL	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
06	AD057B124342	19-02-2022	MVL	42,075.00	0.00	0.00	3,500.00	38,575.00	38,575.00	0.00		
07	AD057B124696	25-02-2022	MVL	330,000.00	33,000.00 Rate - 10%	0.00	0.00	297,000.00	297,000.00	0.00		
08	AD057B124794	25-02-2022	MVL	21,600.00	1,080.00 Rate - 5%	0.00	0.00	20,520.00	20,520.00	0.00		
09	AD057B124703	25-02-2022	MVL	27,600.00	0.00	0.00	0.00	27,600.00	7,620.00	19,980.00	A01-Return Goods	
10	AD057B125043	03-03-2022	MVL	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Total				682,475.00	34,080.00	0.00	18,875.00	629,520.00	609,540.00	19,980.00		



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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