



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-1603/TH30-201/36151
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 08 - June - 2022

MVL-1603/TH30-201/36151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2022	30,021.60
Error Correction	0		
Received total			30,021.60
Receivable total			30,021.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031210/ Inv. No.AD057B118851	Credit note no : AD057C020812 Credit note date : 2022-06-02 Credit note Rep code : MVL Reason : Settled Bill Return	30,021.60



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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