



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-1613/TH30-202/36449 Create date : 08 - June - 2022 Present count : 1 Rep confirm date : 08 - June - 2022

MVL-1613/TH30-202/36449

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2022	17,020.00
Error Correction	0		
	17,020.00		
	Receivable total	17,020.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031211/ Inv. No.AD057B122047	Credit note no : AD057C020813 Credit note date : 2022-06-02 Credit note Rep code : MVL Reason : Settled Bill Return	17,020.00

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124703	25-02-2022	MVL	27,600.00	0.00	0.00	0.00	27,600.00	17,020.00	10,580.00	A01-Returi Goods	1
Tot	al	27,600.00	0.00	0.00	0.00	27,600.00	17,020.00	10,580.00				

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)

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Rep's name : MVL - LAHIRU MADUSANKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY