



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		
Received total			17,020.00
Receivable total			17,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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