



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-1614/TH30-203/36452 Create date : 08 - June - 2022
Present count : 1 Rep confirm date : 08 - June - 2022

MVL-1614/TH30-203/36452
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	543,615.00
Credit Balance	0		
Error Correction	0		
Received total			543,615.00
Receivable total			543,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		Cheque no : 071249 Cheque present date : 07-06-2022 Bank / Branch : 030100190001449 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	543,615.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B123301	01-02-2022	MVL	108,000.00	0.00	0.00	0.00	108,000.00	88,141.60	19,858.40	A03-Part Payment	
02	AD057B123830	11-02-2022	MVL	146,545.00	0.00	0.00	51,680.00	94,865.00	94,865.00	0.00		
03	AD057B124703	25-02-2022	MVL	27,600.00	0.00	0.00	0.00	27,600.00	2,960.00	24,640.00	A03-Part Payment	
04	AD057B124695	25-02-2022	MVL	330,000.00	33,000.00 Rate - 10%	0.00	0.00	297,000.00	297,000.00	0.00		
05	AD057B125042	03-03-2022	MVL	127,555.00	0.00	0.00	88,355.00	39,200.00	39,200.00	0.00		
06	AD057B125243	25-03-2022	MVL	21,500.00	0.00	0.00	5,500.00	16,000.00	9,773.40	6,226.60	A04-Transport	
07	AD057B125326	29-03-2022	MVL	317,045.00	0.00	0.00	0.00	317,045.00	8,475.00	308,570.00	A03-Part Payment	
08	AD057B125327	29-03-2022	MVL	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
Total				1,081,445.00	33,000.00	0.00	145,535.00	902,910.00	543,615.00	359,295.00		



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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