



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1627/TH30-207/37370 Create date : 27 - June - 2022
 Present count : 2 Rep confirm date : 27 - June - 2022

MVL-1627/TH30-207/37370

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	16-08-2022	21,060.00
Error Correction	0		
Received total			21,060.00
Receivable total			21,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031687/ Inv. No.AD057B123798	Credit note no : AD057C021428 Credit note date : 2022-08-16 Credit note Rep code : MVL Reason : Settled Bill Return	21,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 18:22:13	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with the bank statement on 04/06/2022 under summary no: TH30/MVL/36147. = 130,656.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057B125736	17-05-2022	MVL	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
02	AD057B126288	17-06-2022	MVL	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
03	AD057B126289	17-06-2022	MVL	14,280.00	0.00	0.00	0.00	14,280.00	705.00	13,575.00	A03-Part Payment	
04	AD057B127149	08-08-2022	MVL	8,035.00	0.00	0.00	0.00	8,035.00	8,035.00	0.00		
Total				34,635.00	0.00	0.00	0.00	34,635.00	21,060.00	13,575.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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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