

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

Summary sheet no: MVL-1654/TH30-219/39102Present count: 1	Create date Rep confirm date	: 16 - August - 2022 : 16 - August - 2022
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#### MVL-1654/TH30-219/39102

#### **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	2	16-08-2022	3,830.00
Error Correction	0		
		Received total	3,830.00
	3,830.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031693/ Inv. No.AD057B118161	Credit note no : AD057C021429 Credit note date : 2022-08-16 Credit note Rep code : MVL Reason : Settled Bill Return	1,750.00
02	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031694/ Inv. No.AD057B086681	Credit note no : AD057C021430 Credit note date : 2022-08-16 Credit note Rep code : MVL Reason : Settled Bill Return	2,080.00



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## SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD057B126289	17-06-2022	MVL	14,280.00	0.00	0.00	0.00	14,280.00	3,830.00	10,450.00	A03-Part Payment	
Tot	Total			14,280.00	0.00	0.00	0.00	14,280.00	3,830.00	10,450.00		·

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 155 - Udari Prabodhika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY