



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-1657/TH30-220/39184
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

MVL-1657/TH30-220/39184

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	17-08-2022	9,202.75
Error Correction	0		
Received total			9,202.75
Receivable total			9,202.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031701/ Inv. No.AD057B054392	Credit note no : AD057C021442 Credit note date : 2022-08-17 Credit note Rep code : SUJ Reason : Settled Bill Return	4,602.75
02	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031702/ Inv. No.AD057B125043	Credit note no : AD057C021443 Credit note date : 2022-08-17 Credit note Rep code : MVL Reason : Settled Bill Return	4,600.00



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

##	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	AD057B126289	17-06-2022	MVL	14,280.00	0.00	0.00	0.00	14,280.00	9,202.75	5,077.25	A03-Part Payment	
Total				14,280.00	0.00	0.00	0.00	14,280.00	9,202.75	5,077.25		

