

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-1657/TH30-220/3918	Create date	: 17 - August - 2022
Present count : 1	Rep confirm date	: 17 - August - 2022

MVL-1657/TH30-220/39184

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	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	Туре	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 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	9,202.75	5,077.25	A03-Part Payment	
Tot	Total			14,280.00	0.00	0.00	0.00	14,280.00	9,202.75	5,077.25		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY