



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





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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