



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-1658/TH30-221/39193
Present count : 1

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

MVL-1658/TH30-221/39193

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	1	17-08-2022	33,850.00
Error Correction	0		
Received total			33,850.00
Receivable total			33,850.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031703/ Inv. No.AD057B089630	Credit note no : AD057C021444 Credit note date : 2022-08-17 Credit note Rep code : MVL Reason : Settled Bill Return	33,850.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD057B125485	27-04-2022	MVL	16,945.00	0.00	0.00	0.00	16,945.00	16,945.00	0.00		
02	AD037B011399	08-06-2022	MVL	45,710.00	0.00	0.00	0.00	45,710.00	16,362.75	29,347.25	A03-Part Payment	
03	AD057B126289	17-06-2022	MVL	14,280.00	0.00	0.00	0.00	14,280.00	542.25	13,737.75	A03-Part Payment	
Total				76,935.00	0.00	0.00	0.00	76,935.00	33,850.00	43,085.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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