



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-1660/TH30-222/39195
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

MVL-1660/TH30-222/39195

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 | 1 | 18-08-2022 | 32,580.00 |
| Error Correction | 0 | | |
| Received total | | | 32,580.00 |
| Receivable total | | | 32,580.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 18-08-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031725/ Inv. No.AD057B107353 | Credit note no : AD057C021468 Credit note date : 2022-08-18 Credit note Rep code : MVL Reason : Settled Bill Return | 32,580.00 |



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SELECTED INVOICES - (Average date : 14-04-2022)

| ## | 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 | AD057B125328 | 29-03-2022 | MVL | 160,300.00 | 0.00 | 0.00 | 41,440.00 | 118,860.00 | 3,232.75 | 115,627.25 | A03-Part Payment | |
| 02 | AD037B011399 | 08-06-2022 | MVL | 45,710.00 | 0.00 | 0.00 | 0.00 | 45,710.00 | 29,347.25 | 16,362.75 | A03-Part Payment | |
| Total | | | | 206,010.00 | 0.00 | 0.00 | 41,440.00 | 164,570.00 | 32,580.00 | 131,990.00 | | |



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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