



Customer : THARNIKA MOTORS (JAFFNA)

Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)

Rep's name : MVL - LAHIRU MADUSANKA

MVL-1661/TH30-223/39229

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	18-08-2022	14,970.00
Error Correction			
	Received total	14,970.00	
	Receivable total	14,970.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031723/ Inv. No.AD057B124250	Credit note no : AD057C021466 Credit note date : 2022-08-18 Credit note Rep code : MVL Reason : Settled Bill Return	10,920.00
02	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031724/ Inv. No.AD057B089630	Credit note no : AD057C021467 Credit note date : 2022-08-18 Credit note Rep code : MVL Reason : Settled Bill Return	4,050.00





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SELECTED INVOICES - (Average date: 29-03-2022)

#	# 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
C	1 AD057B125328	29-03-2022	MVL	160,300.00	0.00	0.00	41,440.00	118,860.00	14,970.00	103,890.00	A03-Part Payment	
Total				160,300.00	0.00	0.00	41,440.00	118,860.00	14,970.00	103,890.00		

Prepared By: Udari Probodika (2022-08-19 11:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / SC / Credit 30 Days (2022 April)

Rep's name : MVL - LAHIRU MADUSANKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY