



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-1661/TH30-223/39229 Create date : 18 - August - 2022
Present count : 1 Rep confirm date : 18 - August - 2022

MVL-1661/TH30-223/39229

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	18-08-2022	14,970.00
Error Correction	0		
Received total			14,970.00
Receivable total			14,970.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No: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 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	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		



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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