



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-1662/TH30-224/39256 Create date : 18 - August - 2022
 Present count : 1 Rep confirm date : 29 - August - 2022

MVL-1662/TH30-224/39256

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	7	25-08-2022	100,923.50
Error Correction	0		
Received total			100,923.50
Receivable total			100,923.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031846/ Inv. No.AD057B068506	Credit note no : AD057C021587 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	5,769.00
02	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031847/ Inv. No.AD057B059780	Credit note no : AD057C021588 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	27,350.00
03	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031848/ Inv. No.AD057B096518	Credit note no : AD057C021589 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	30,400.00
04	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031849/ Inv. No.AD057B096519	Credit note no : AD057C021590 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	15,200.00
05	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031850/ Inv. No.AD057B064005	Credit note no : AD057C021591 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	5,850.00
06	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031851/ Inv. No.AD057B068756	Credit note no : AD057C021592 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	3,900.00



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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