



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 29 - August - 2022

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	AD057B125326	29-03-2022	MVL	317,045.00	0.00	8,475.00	0.00	308,570.00	266.25	308,303.75	A03-Part Payment	
02	AD057B125328	29-03-2022	MVL	160,300.00	0.00	18,202.75	41,440.00	100,657.25	100,657.25	0.00		
Total				477,345.00	0.00	26,677.75	41,440.00	409,227.25	100,923.50	308,303.75		

