



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-1680/TH30-230/39775 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

MVL-1680/TH30-230/39775
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	25-08-2022	23,950.00
Error Correction	0		
Received total			23,950.00
Receivable total			23,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031843/ Inv. No.AD057B125326	Credit note no : AD057C021585 Credit note date : 2022-08-25 Credit note Rep code : MVL Reason : Settled Bill Return	23,950.00



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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	** AD057B125326	29-03-2022	MVL	317,045.00	0.00	8,475.00	0.00	308,570.00	23,950.00	284,620.00	A03-Part Payment	
Total				317,045.00	0.00	8,475.00	0.00	308,570.00	23,950.00	284,620.00		



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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