



Customer : HENSLEY MOTOR HOUSE (HATTON)
 Customer Code/Grade/Narration : HE27 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1083/HE27-22/29786 Create date : 19 - January - 2022
 Present count : 1 Rep confirm date : 19 - January - 2022

NAN-1083/HE27-22/29786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	265,567.00
Credit Balance	0		
Error Correction	0		
Received total			265,567.00
Receivable total			265,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35010	Cheque no : 000309 Cheque present date : 10-03-2022 Bank / Branch : 8050013309 - (7278 - SAMPATH BANK / 080 - Hatton)	265,567.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008188	09-12-2021	NAN	24,125.00	1,610.00 Rate - 10%	12,174.00	8,025.00	2,316.00	2,316.00	0.00		dili date 10/12/2021
02	AD037B008526	17-12-2021	NAN	2,950.00	295.00 Rate - 10%	0.00	0.00	2,655.00	2,655.00	0.00		
03	AD037B008535	17-12-2021	NAN	164,700.00	16,470.00 Rate - 10%	0.00	0.00	148,230.00	148,230.00	0.00		
04	AD037B008688	22-12-2021	NAN	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
05	AD037B008883	31-12-2021	NAN	9,690.00	969.00 Rate - 10%	0.00	0.00	8,721.00	8,721.00	0.00		dili date 4/1/2022
06	AD037B008885	31-12-2021	NAN	52,995.00	5,299.50 Rate - 10%	0.00	0.00	47,695.50	47,695.50	0.00		
07	AD037B008887	31-12-2021	NAN	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	19,931.50	4,908.50	A01-Return Goods	
Total				322,080.00	31,405.50	12,174.00	8,025.00	270,475.50	265,567.00	4,908.50		



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ASSIGNED TO
139 - dilukshi

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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