



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-1115/HE27-23/31174 Create date : 11 - February - 2022
 Present count : 1 Rep confirm date : 11 - February - 2022

NAN-1115/HE27-23/31174

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	05-02-2022	5,193.00
Error Correction	0		
Received total			5,193.00
Receivable total			5,193.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003556/ Inv. No.AD037B007917	Credit note no : AD037C000994 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	5,193.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD037B008887	31-12-2021	NAN	27,600.00	2,760.00	19,931.50	0.00	4,908.50	4,908.50	0.00		
02	AD037B008923	04-01-2022	NAN	10,100.00	0.00	0.00	0.00	10,100.00	284.50	9,815.50	A03-Part Payment	
Total				37,700.00	2,760.00	19,931.50	0.00	15,008.50	5,193.00	9,815.50		



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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