



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-1172/HE27-24/32281      Create date : 03 - March - 2022  
 Present count : 1      Rep confirm date : 11 - March - 2022

## NAN-1172/HE27-24/32281

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	219,843.00
Credit Balance	0		
Error Correction	0		
Received total			219,843.00
Receivable total			219,843.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	posted by dealer	<b>Cheque no</b> : 000345 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 008050013309 - ( 7278 - SAMPATH BANK / 080 - Hatton )	219,843.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD037B008923	04-01-2022	NAN	10,100.00	1,010.00 Rate - 10%	284.50	0.00	8,805.50	8,805.50	0.00		
02	AD037B009119	11-01-2022	NAN	91,270.00	9,127.00 Rate - 10%	0.00	0.00	82,143.00	82,143.00	0.00		
03	AD037B009184	18-01-2022	NAN	120,690.00	12,069.00 Rate - 10%	0.00	0.00	108,621.00	108,621.00	0.00		
04	AD037B009192	18-01-2022	NAN	9,100.00	910.00 Rate - 10%	0.00	0.00	8,190.00	8,190.00	0.00		
05	AD467B018848	19-01-2022	NAN	14,210.00	1,311.00 Rate - 10%	0.00	1,100.00	11,799.00	11,799.00	0.00		
06	AD037B009481	25-01-2022	NAN	97,995.00	9,438.50 Rate - 10%	0.00	3,610.00	84,946.50	284.50	84,662.00	A03-Part Payment	
<b>Total</b>				<b>343,365.00</b>	<b>33,865.50</b>	<b>284.50</b>	<b>4,710.00</b>	<b>304,505.00</b>	<b>219,843.00</b>	<b>84,662.00</b>		



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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