



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-1174/HE27-25/32785 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

NAN-1174/HE27-25/32785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	268,574.00
Credit Balance	0		
Error Correction	0		
Received total			268,574.00
Receivable total			268,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	posted by dealer	Cheque no : 000360 Cheque present date : 15-05-2022 Bank / Branch : 008050013309 - (7278 - SAMPATH BANK / 080 - Hatton)	268,574.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009481	25-01-2022	NAN	97,995.00	9,438.50	0.00	3,610.00	84,946.50	84,662.00	284.50	A06-Settled Invoice	
02	AD037B009484	25-01-2022	NAN	36,420.00	2,428.00 Rate - 10%	0.00	12,140.00	21,852.00	21,852.00	0.00		
03	AD037B009529	26-01-2022	NAN	64,650.00	6,465.00 Rate - 10%	0.00	0.00	58,185.00	58,185.00	0.00		
04	AD037B009890	10-02-2022	NAN	56,800.00	5,680.00 Rate - 10%	0.00	0.00	51,120.00	51,120.00	0.00		
05	AD037B009926	11-02-2022	NAN	5,080.00	508.00 Rate - 10%	0.00	0.00	4,572.00	4,572.00	0.00		
06	AD037B009963	14-02-2022	NAN	2,540.00	254.00 Rate - 10%	0.00	0.00	2,286.00	2,286.00	0.00		
07	AD037B009997	15-02-2022	NAN	33,800.00	3,173.00 Rate - 10%	0.00	2,070.00	28,557.00	28,557.00	0.00		
08	AD037B010340	22-02-2022	NAN	9,090.00	909.00 Rate - 10%	0.00	0.00	8,181.00	8,181.00	0.00		
09	AD037B010456	25-02-2022	NAN	10,080.00	1,008.00 Rate - 10%	0.00	0.00	9,072.00	9,072.00	0.00		
10	AD037B010464	25-02-2022	NAN	215,300.00	0.00	0.00	0.00	215,300.00	87.00	215,213.00	A03-Part Payment	
Total				531,755.00	29,863.50	0.00	17,820.00	484,071.50	268,574.00	215,497.50		

