



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-1220/HE27-26/33891 Create date : 08 - April - 2022
 Present count : 1 Rep confirm date : 08 - April - 2022

NAN-1220/HE27-26/33891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	222,139.80
Credit Balance	0		
Error Correction	0		
Received total			222,139.80
Receivable total			222,139.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque	posted by dealer	Cheque no : 000369 Cheque present date : 18-05-2022 Bank / Branch : 008050013309 - (7278 - SAMPATH BANK / 080 - Hatton)	222,139.80



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD037B010464	25-02-2022	NAN	215,300.00	21,530.00 Rate - 10%	87.00	0.00	193,683.00	193,683.00	0.00		
02	AD037B010540	28-02-2022	NAN	18,950.00	1,895.00 Rate - 10%	0.00	0.00	17,055.00	17,055.00	0.00		
03	AD037B010567	03-03-2022	NAN	3,280.00	328.00 Rate - 10%	0.00	0.00	2,952.00	2,952.00	0.00		
04	AD037B010649	28-03-2022	NAN	144,565.00	0.00	0.00	0.00	144,565.00	8,449.80	136,115.20	A03-Part Payment	
Total				382,095.00	23,753.00	87.00	0.00	358,255.00	222,139.80	136,115.20		



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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