



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-1283/HE27-27/35193 Create date : 16 - May - 2022
 Present count : 1 Rep confirm date : 16 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1283/HE27-27/35193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	277,820.00
Credit Balance	0		
Error Correction	0		
Received total			277,820.00
Receivable total			277,817.40
		ok	Over payments 2.60

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 000376 Cheque present date : 12-05-2022 Bank / Branch : 008050013309 - (7278 - SAMPATH BANK / 080 - Hatton)	277,820.00



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-1283/HE27-27/35193
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY