



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD037B010930	03-05-2022	NAN	272,825.00	43,652.00 Rate - 16%	0.00	0.00	229,173.00	229,173.00	0.00		dili date 7/5/2022.two days cerfiew.
02	AD037B010933	03-05-2022	NAN	59,495.00	9,265.60 Rate - 16%	0.00	1,585.00	48,644.40	48,644.40	0.00		
Total				332,320.00	52,917.60	0.00	1,585.00	277,817.40	277,817.40	0.00		



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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