



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-1284/HE27-28/35194
Present count : 2

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

NAN-1284/HE27-28/35194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	141,871.50
Credit Balance	0		
Error Correction	0		
Received total			141,871.50
Receivable total			141,871.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	posted by dealer	Cheque no : 000377 Cheque present date : 28-05-2022 Bank / Branch : 008050013309 - (7278 - SAMPATH BANK / 080 - Hatton)	141,871.50



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-1284/HE27-28/35194
Present count : 2

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

SELECTED INVOICES - (Average date : 11-04-2022)

##	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	AD037B010649	28-03-2022	NAN	144,565.00	14,456.50 Rate - 10%	8,449.80	0.00	121,658.70	121,658.70	0.00	A06-Settled Invoice	
02	AD037B010678	30-03-2022	NAN	13,070.00	1,307.00 Rate - 10%	0.00	0.00	11,763.00	11,763.00	0.00		
03	AD037B010961	05-05-2022	NAN	91,430.00	0.00	0.00	3,230.00	88,200.00	8,449.80	79,750.20	A03-Part Payment	
Total				249,065.00	15,763.50	8,449.80	3,230.00	221,621.70	141,871.50	79,750.20		



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-1284/HE27-28/35194 Create date : 16 - May - 2022
Present count : 2 Rep confirm date : 16 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY