



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-1295/HE27-29/35645      Create date : 25 - May - 2022  
Present count : 1      Rep confirm date : 25 - May - 2022

## NAN-1295/HE27-29/35645

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 25-05-2022   | 194,330.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 194,330.00 |
| Receivable total |   |              | 194,330.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 25-05-2022   | IBT  | 35645       | Deposit date : 25-05-2022<br>Bank account : Sampath - 012710005336<br>Delay reason : OK | 194,330.00 |



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## SELECTED INVOICES - ( Average date : 17-05-2022 )

| ##           | 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           | AD037B011032 | 17-05-2022    | NAN       | 251,830.00        | 40,292.80<br>Rate - 16% | 0.00                    | 0.00                  | 211,537.20        | 194,330.00        | 17,207.20        | A03-Part Payment   | DILI DATE 19/5/2022 |
| <b>Total</b> |              |               |           | <b>251,830.00</b> | <b>40,292.80</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>211,537.20</b> | <b>194,330.00</b> | <b>17,207.20</b> |                    |                     |



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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