ANURA GROUP OF COMPANIES

NOT USE

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-1296/HE27-30/35646	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

NAN-1296/HE27-30/35646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	74,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,088.00
		Receivable total	74,088.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35646	**Deposite date :** 25-05-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	74,088.00

ANURA GROUP OF COMPANIES

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-1296/HE27-30/35646	Create date : 25 - May - 2022
Present count	: 1	Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 14-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010961	05-05-2022	NAN	91,430.00	14,112.00 Rate - 16%	8,449.80	3,230.00	65,638.20	65,638.20	0.00		DILI DATE 20/5/2022
02	AD037B011032	17-05-2022	NAN	251,830.00	40,292.80	0.00	0.00	211,537.20	8,449.80	203,087.40	A03-Part Payment	
Total				**343,260.00**	**54,404.80**	**8,449.80**	**3,230.00**	**277,175.40**	**74,088.00**	**203,087.40**		

ANURA GROUP OF COMPANIES

NOT USE

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-1296/HE27-30/35646	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

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