



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-1315/HE27-31/36490  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

**NAN-1315/HE27-31/36490**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 08-06-2022   | 145,051.20 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 145,051.20 |
| Receivable total |   |              | 145,051.20 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

|    | Entered Date | Type | Description | More details                                                                             | Amount     |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|------------|
| 01 | 09-06-2022   | IBT  | 36490       | Deposite date : 08-06-2022<br>Bank account : Sampath - 012710005336<br>Delay reason : ok | 145,051.20 |



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

| ##           | 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           | AD037B011247 | 26-05-2022    | NAN       | 172,680.00        | 27,628.80<br>Rate - 16% | 0.00                    | 0.00                  | 145,051.20        | 145,051.20        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>172,680.00</b> | <b>27,628.80</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>145,051.20</b> | <b>145,051.20</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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