



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 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

NAN-1315/HE27-31/36490
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-06-2022 Bank account : Sampath - 012710005336 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 Rate - 16%	0.00	0.00	145,051.20	145,051.20	0.00		
Total				172,680.00	27,628.80	0.00	0.00	145,051.20	145,051.20	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