



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-1384/HE27-32/37494
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

NAN-1384/HE27-32/37494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	223,553.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,553.40
Receivable total			223,553.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37494	Deposit date : 27-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	223,553.40



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011507	15-06-2022	NAN	170,045.00	24,248.00 Rate - 16%	0.00	18,495.00	127,302.00	120,195.60	7,106.40	A01-Return Goods	dili date 23/6/2022
02	AD037B011508	15-06-2022	NAN	156,970.00	19,687.20 Rate - 16%	0.00	33,925.00	103,357.80	103,357.80	0.00		
Total				327,015.00	43,935.20	0.00	52,420.00	230,659.80	223,553.40	7,106.40		



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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