



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-1385/HE27-33/37495      Create date : 29 - June - 2022  
 Present count : 1      Rep confirm date : 03 - July - 2022

## NAN-1385/HE27-33/37495

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	256,619.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,619.20
Receivable total			256,619.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	IBT	37495	<b>Deposit date</b> : 30-06-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	256,619.20



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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	AD037B011509	15-06-2022	NAN	164,685.00	24,815.20 Rate - 16%	0.00	9,590.00	130,279.80	130,279.80	0.00		dili date 26/6/2022
02	AD037B011563	15-06-2022	NAN	134,065.00	18,389.60 Rate - 16%	0.00	19,130.00	96,545.40	96,545.40	0.00		
03	AD037B011565	15-06-2022	NAN	30,875.00	4,940.00 Rate - 16%	0.00	0.00	25,935.00	25,935.00	0.00		
04	AD037B011619	20-06-2022	NAN	9,910.00	1,179.20 Rate - 16%	0.00	2,540.00	6,190.80	3,859.00	2,331.80	A01-Return Goods	
<b>Total</b>				<b>339,535.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>31,260.00</b>	<b>258,951.00</b>	<b>256,619.20</b>	<b>2,331.80</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