



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-1417/HE27-35/38449 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

NAN-1417/HE27-35/38449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-08-2022	7,106.40
Error Correction	0		
Received total			7,106.40
Receivable total			7,106.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005016/ Inv. No.AD037B011507	Credit note no : AD037C001535 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	7,106.40



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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	120,195.60	18,495.00	7,106.40	7,106.40	0.00	A06-Settled Invoice	
Total				170,045.00	24,248.00	120,195.60	18,495.00	7,106.40	7,106.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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