



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-1419/HE27-37/38451
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

NAN-1419/HE27-37/38451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-08-2022	9,660.00
Error Correction	0		
Received total			9,660.00
Receivable total			8,758.20
over paid		Over payments	901.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005019/ Inv. No.AD037B011032	Credit note no : AD037C001536 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	9,660.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	** AD037B011032	17-05-2022	NAN	251,830.00	40,292.80	202,779.80	0.00	8,757.40	8,757.40	0.00		
02	AD037B011619	20-06-2022	NAN	9,910.00	1,179.20	3,859.00	2,540.00	2,331.80	0.80	2,331.00	A06-Settled Invoice	
Total				261,740.00	41,472.00	206,638.80	2,540.00	11,089.20	8,758.20	2,331.00		



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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