ANURA GROUP OF COMPANIES

NOT USE

Customer : HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration : HE27 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1496/HE27-38/40265
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

NAN-1496/HE27-38/40265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	98,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,022.00
		Receivable total	98,022.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40265	**Deposite date :** 05-09-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	98,022.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration : HE27 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1496/HE27-38/40265
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012432	31-08-2022	NAN	115,320.00	17,298.00 Rate - 15%	0.00	0.00	98,022.00	98,022.00	0.00		dili date 03/09/2022
Total				**115,320.00**	**17,298.00**	**0.00**	**0.00**	**98,022.00**	**98,022.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HENSLEY MOTOR HOUSE (HATTON)
Customer Code/Grade/Narration	: HE27 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1496/HE27-38/40265	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY