



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

**NAN-1496/HE27-38/40265**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336<br>Delay reason : ok | 98,022.00 |



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

| ##    | 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    | AD037B012432 | 31-08-2022    | NAN       | 115,320.00      | 17,298.00<br>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    |                    |                      |



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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