



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

Summary sheet no : NAN-1533/HE27-39/42442 Create date : 10 - October - 2022
 Present count : 3 Rep confirm date : 10 - October - 2022

NAN-1533/HE27-39/42442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	548,953.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			548,953.70
Receivable total			548,953.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42442	Deposite date : 07-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	548,953.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:19:59	Imali Madushika receiving team	548953.70-Need complete customer payment advice details



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

Summary sheet no : NAN-1533/HE27-39/42442
 Present count : 3

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012514	06-09-2022	NAN	13,340.00	1,110.10 Rate - 17%	0.00	6,810.00	5,419.90	5,419.90	0.00		
02	AD037B012724	13-09-2022	NAN	9,270.00	1,575.90 Rate - 17%	0.00	0.00	7,694.10	7,694.10	0.00		dili date 29/9/2022
03	AD037B012997	23-09-2022	NAN	17,400.00	2,958.00 Rate - 17%	0.00	0.00	14,442.00	14,442.00	0.00		
04	AD037B012998	23-09-2022	NAN	111,270.00	17,741.20 Rate - 17%	0.00	6,910.00	86,618.80	77,555.20	9,063.60	A01-Return Goods	
05	AD037B012999	23-09-2022	NAN	284,440.00	47,530.30 Rate - 17%	0.00	4,850.00	232,059.70	230,138.25	1,921.45	A01-Return Goods	
06	AD037B013000	23-09-2022	NAN	258,055.00	42,976.85 Rate - 17%	0.00	5,250.00	209,828.15	190,655.15	19,173.00	A01-Return Goods	
07	AD037B013015	23-09-2022	NAN	9,270.00	1,575.90 Rate - 17%	0.00	0.00	7,694.10	7,694.10	0.00		dili date 29/9/2022
08	AD037B012996	23-09-2022	NAN	18,500.00	3,145.00 Rate - 17%	0.00	0.00	15,355.00	15,355.00	0.00		
Total				721,545.00	118,613.25	0.00	23,820.00	579,111.75	548,953.70	30,158.05		



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

Summary sheet no : NAN-1533/HE27-39/42442
Present count : 3

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY