



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

Summary sheet no : NAN-1567/HE27-42/43940
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

NAN-1567/HE27-42/43940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	74,359.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,359.70
Receivable total			74,359.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43940	Deposit date : 09-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	74,359.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 15:40:28	Imali Madushika receiving team	74359.70-The IBT date and IBT amount should be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013443	21-10-2022	NAN	90,640.00	15,230.30 Rate - 17%	0.00	1,050.00	74,359.70	74,359.70	0.00		dili date 30/10/2022
Total				90,640.00	15,230.30	0.00	1,050.00	74,359.70	74,359.70	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