



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

Summary sheet no : NAN-1635/HE27-43/45060 Create date : 29 - November - 2022
 Present count : 2 Rep confirm date : 29 - November - 2022

NAN-1635/HE27-43/45060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	68,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,305.00
Receivable total			68,304.85
		ok	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45060	Deposite date : 23-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	68,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 10:32:56	Sewmini Tharushika receiving team	Required customer rubber stamp in IBT Slip



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013627	02-11-2022	NAN	15,815.00	2,688.55 Rate - 17%	0.00	0.00	13,126.45	13,126.45	0.00		dili date 8/11/2022
02	AD037B013779	11-11-2022	NAN	20,250.00	3,442.50 Rate - 17%	0.00	0.00	16,807.50	16,807.50	0.00		
03	AD037B013835	14-11-2022	NAN	10,120.00	1,720.40 Rate - 17%	0.00	0.00	8,399.60	8,399.60	0.00		dili date 17/11/2022
04	AD037B013836	14-11-2022	NAN	2,375.00	403.75 Rate - 17%	0.00	0.00	1,971.25	1,971.25	0.00		
05	AD037B013818	14-11-2022	NAN	64,875.00	5,734.95 Rate - 17%	0.00	31,140.00	28,000.05	28,000.05	0.00		
Total				113,435.00	13,990.15	0.00	31,140.00	68,304.85	68,304.85	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