



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

Summary sheet no : NAN-1658/HE27-44/45575 Create date : 10 - December - 2022
 Present count : 1 Rep confirm date : 10 - December - 2022

NAN-1658/HE27-44/45575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-12-2022	9,063.60
Error Correction	0		
Received total			9,063.60
Receivable total			9,063.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006669/ Inv. No.AD037B012998	Credit note no : AD037C002124 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	9,063.60



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

Summary sheet no : NAN-1658/HE27-44/45575 Create date : 10 - December - 2022
Present count : 1 Rep confirm date : 10 - December - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	** AD037B012998	23-09-2022	NAN	111,270.00	17,741.20	77,555.20	6,910.00	9,063.60	9,063.60	0.00		
Total				111,270.00	17,741.20	77,555.20	6,910.00	9,063.60	9,063.60	0.00		



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

Summary sheet no : NAN-1658/HE27-44/45575
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY