



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2022-12-13 14:12 - 2 copy)





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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
To	tal	111,270.00	17,741.20	77,555.20	6,910.00	9,063.60	9,063.60	0.00				

Prepared By: Sewmini Tharushika (2022-12-13 14:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY