



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

## 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	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	<b>Credit note no</b> : AD037C002124 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	9,063.60





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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