



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

Summary sheet no : NAN-1659/HE27-45/45576  
Present count : 1

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

**NAN-1659/HE27-45/45576**

**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	19,173.00
Error Correction	0		
Received total			19,173.00
Receivable total			19,173.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006670/ Inv. No.AD037B013000	<b>Credit note no</b> : AD037C002125 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	19,173.00



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

Summary sheet no : NAN-1659/HE27-45/45576  
Present count : 1

Create date : 10 - December - 2022  
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	<b>** AD037B013000</b>	23-09-2022	NAN	258,055.00	42,976.85	190,655.15	5,250.00	19,173.00	19,173.00	0.00		
<b>Total</b>				<b>258,055.00</b>	<b>42,976.85</b>	<b>190,655.15</b>	<b>5,250.00</b>	<b>19,173.00</b>	<b>19,173.00</b>	<b>0.00</b>		



Customer : HENSLEY MOTOR HOUSE (HATTON)

Customer Code/Grade/Narration : HE27 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1659/HE27-45/45576

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