



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 Create date : 10 - December - 2022
Present count : 1 Rep confirm date : 10 - December - 2022

NAN-1659/HE27-45/45576
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	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	Credit note no : AD037C002125 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : 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	** AD037B013000	23-09-2022	NAN	258,055.00	42,976.85	190,655.15	5,250.00	19,173.00	19,173.00	0.00		
Total				258,055.00	42,976.85	190,655.15	5,250.00	19,173.00	19,173.00	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-1659/HE27-45/45576 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