



Customer : HENSLEY MOTOR HOUSE (HATTON)

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

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1662/HE27-46/45621

Present count : 1

Create date : 12 - December - 2022

Rep confirm date : 12 - December - 2022

NAN-1662/HE27-46/45621

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	12-12-2022	1,921.45
Error Correction	0		
Received total			1,921.45
Receivable total			1,921.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006672/ Inv. No.AD037B012999	Credit note no : AD037C002126 Credit note date : 2022-12-12 Credit note Rep code : NAN Reason : Settled Bill Return	1,921.45



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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	** AD037B012999	23-09-2022	NAN	284,440.00	47,530.30	230,138.25	4,850.00	1,921.45	1,921.45	0.00		
Total				284,440.00	47,530.30	230,138.25	4,850.00	1,921.45	1,921.45	0.00		



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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