



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

Summary sheet no : NAN-1733/HE27-48/47302
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

NAN-1733/HE27-48/47302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	72,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,820.00
Receivable total			72,812.85
ok		Over payments	7.15

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47302	Deposite date : 12-01-2023 Bank account : Sampath - 012710005336 Delay reason : ok	72,820.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD037B014331	12-12-2022	NAN	202,025.00	34,199.75	164,861.80	850.00	2,113.45	2,113.45	0.00		
02	AD037B014682	28-12-2022	NAN	5,985.00	1,017.45 Rate - 17%	0.00	0.00	4,967.55	4,967.55	0.00		dili date 31/12/2022
03	AD037B014683	28-12-2022	NAN	81,890.00	12,200.90 Rate - 17%	0.00	10,120.00	59,569.10	59,569.10	0.00		
04	AD037B014781	09-01-2023	NAN	7,425.00	1,262.25 Rate - 17%	0.00	0.00	6,162.75	6,162.75	0.00		
Total				297,325.00	48,680.35	164,861.80	10,970.00	72,812.85	72,812.85	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