



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

Summary sheet no : NAN-1743/HE27-49/48341
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

NAN-1743/HE27-49/48341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	366,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,490.00
Receivable total			366,486.50
ok		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48341	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336 Delay reason : ok	366,490.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B014898	12-01-2023	NAN	210,525.00	33,750.95 Rate - 17%	0.00	11,990.00	164,784.05	164,784.05	0.00		dili date 14/1/2023
02	AD037B014951	12-01-2023	NAN	28,260.00	4,804.20 Rate - 17%	0.00	0.00	23,455.80	23,455.80	0.00		
03	AD037B015108	17-01-2023	NAN	75,195.00	10,967.55 Rate - 17%	0.00	10,680.00	53,547.45	53,547.45	0.00		
04	AD037B015212	23-01-2023	NAN	26,400.00	4,488.00 Rate - 17%	0.00	0.00	21,912.00	21,912.00	0.00		
05	AD037B015271	25-01-2023	NAN	123,840.00	21,052.80 Rate - 17%	0.00	0.00	102,787.20	102,787.20	0.00		dili date 27/1/2023
Total				464,220.00	75,063.50	0.00	22,670.00	366,486.50	366,486.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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