



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

Summary sheet no : NAN-1799/HE27-50/49523
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

NAN-1799/HE27-50/49523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	218,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,124.00
Receivable total			218,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49523	Deposit date : 27-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	218,124.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015379	02-02-2023	NAN	262,800.00	44,676.00 Rate - 17%	0.00	0.00	218,124.00	218,124.00	0.00		dili date 15/2/2023
Total				262,800.00	44,676.00	0.00	0.00	218,124.00	218,124.00	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