

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

Summary sheet no	: NAN-1813/HE27-51/49720	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

#### NAN-1813/HE27-51/49720

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 22 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	54,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,900.00
		Receivable total	54,900.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-03-2023	IBT	49720	Deposite date : 22-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	54,900.00



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# SELECTED INVOICES - (Average date : 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015861	28-02-2023	NAN	94,395.00	16,047.15 Rate - 17%	0.00	0.00	78,347.85	54,900.00	23,447.85	A01-Returi Goods	n dili date 10/3/2023
Tot	Total			94,395.00	16,047.15	0.00	0.00	78,347.85	54,900.00	23,447.85		



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY