



Customer : HENSLEY MOTOR HOUSE (HATTON)
 Customer Code/Grade/Narration : HE27 / A / 60 days credit
 Rep's name : 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	Type	Description	More details	Amount
01	23-03-2023	IBT	49720	Deposit date : 22-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	54,900.00



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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