



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

Summary sheet no : NAN-1867/HE27-52/50771 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 23 - March - 2023

NAN-1867/HE27-52/50771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-03-2023	23,263.25
Error Correction	0		
Received total			23,263.25
Receivable total			23,263.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007484/ Inv. No.AD037B012999	Credit note no : AD037C002312 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	16,728.65
02	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007497/ Inv. No.AD037B014331	Credit note no : AD037C002321 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	3,834.60
03	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007483/ Inv. No.AD037B010464	Credit note no : AD037C002311 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	2,700.00



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

##	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	AD037B015861	28-02-2023	NAN	94,395.00	16,047.15	0.00	0.00	78,347.85	23,263.25	55,084.60	A01-Return Goods	summery no 49470
Total				94,395.00	16,047.15	0.00	0.00	78,347.85	23,263.25	55,084.60		



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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