





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

Summary sheet no : NAN-1903/HE27-53/52124  
 Present count : 3

Create date : 30 - April - 2023  
 Rep confirm date : 30 - April - 2023

## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	78,163.25	0.00	184.60	184.50	0.10	A06-Settled Invoice	
02	AD037B015898	03-03-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		dili date 10/3/2023
03	AD037B016213	21-03-2023	NAN	42,210.00	4,221.00 Rate - 10%	0.00	0.00	37,989.00	37,989.00	0.00		
04	AD037B016348	23-03-2023	NAN	2,940.00	294.00 Rate - 10%	0.00	0.00	2,646.00	2,646.00	0.00		
05	AD037B016354	23-03-2023	NAN	129,770.00	11,356.00 Rate - 10%	0.00	16,210.00	102,204.00	102,204.00	0.00		dili date 24/3/2023
<b>Total</b>				<b>299,290.00</b>	<b>34,915.65</b>	<b>78,163.25</b>	<b>16,210.00</b>	<b>170,001.10</b>	<b>170,001.00</b>	<b>0.10</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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