



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

Summary sheet no : NAN-1945/HE27-54/53290      Create date : 20 - May - 2023  
 Present count : 1      Rep confirm date : 22 - May - 2023

## NAN-1945/HE27-54/53290

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-05-2023	319,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			319,000.00
Receivable total			319,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53290	Deposite date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : banked by dealer	121,000.00
02	20-05-2023	IBT	53290	Deposite date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : ok	198,000.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016812	04-05-2023	NAN	384,360.00	65,341.20 Rate - 17%	0.00	0.00	319,018.80	319,000.00	18.80	A03-Part Payment	dili date 9/5/2023
<b>Total</b>				<b>384,360.00</b>	<b>65,341.20</b>	<b>0.00</b>	<b>0.00</b>	<b>319,018.80</b>	<b>319,000.00</b>	<b>18.80</b>		



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ASSIGNED TO  
159 - Rashmika

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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