



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				384,360.00	65,341.20	0.00	0.00	319,018.80	319,000.00	18.80		



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ASSIGNED TO
197 - Dilki 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