



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

Summary sheet no : NAN-1995/HE27-55/54569
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

NAN-1995/HE27-55/54569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	373,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			373,000.00
Receivable total			373,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54569-1	Deposit date : 09-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	200,000.00
02	12-06-2023	IBT	54569	Deposit date : 09-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	173,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017465	25-05-2023	NAN	448,770.00	65,172.90 Rate - 17%	0.00	65,400.00	318,197.10	318,197.10	0.00		dili date 29/5/2023
02	AD037B017564	29-05-2023	NAN	34,000.00	5,780.00 Rate - 17%	0.00	0.00	28,220.00	28,220.00	0.00		
03	AD037B017581	30-05-2023	NAN	32,075.00	5,452.75 Rate - 17%	0.00	0.00	26,622.25	26,582.90	39.35	A03-Part Payment	dili date 31/5/2023
Total				514,845.00	76,405.65	0.00	65,400.00	373,039.35	373,000.00	39.35		



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ASSIGNED TO
199 - 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