



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

Summary sheet no : NNN-14/HE27-56/57264
Present count : 26

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

NNN-14/HE27-56/57264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-02-2020	144.00
Received total			144.00
Receivable total			39.35
PLS REMOVE THE O/P-NIROSHA		Over payments	104.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 20-02-2020 Ref no : AD057C014403	144.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017581	30-05-2023	NAN	32,075.00	5,452.75	26,582.90	0.00	39.35	39.35	0.00	A06-Settled Invoice	
Total				32,075.00	5,452.75	26,582.90	0.00	39.35	39.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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