



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-2140/HE27-57/58245 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

NAN-2140/HE27-57/58245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	115,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,600.00
Receivable total			115,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58245	Deposite date : 02-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	115,600.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018585	30-06-2023	NAN	135,310.00	21,772.75 Rate - 17%	0.00	7,235.00	106,302.25	95,165.40	11,136.85	A01-Return Goods	dili date 14/7/2023
02	AD037B019161	24-07-2023	NAN	17,660.00	3,002.20 Rate - 17%	0.00	0.00	14,657.80	14,657.80	0.00		dili date 30/7/2023
03	AD037B019193	24-07-2023	NAN	6,960.00	1,183.20 Rate - 17%	0.00	0.00	5,776.80	5,776.80	0.00		discount approved by mr Niroschan.
Total				159,930.00	25,958.15	0.00	7,235.00	126,736.85	115,600.00	11,136.85		



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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