



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-2206/HE27-58/59883 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

NAN-2206/HE27-58/59883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	154,061.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,061.00
Receivable total			154,060.45
		ok	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59883	Deposite date : 28-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	154,061.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019582	09-08-2023	NAN	70,375.00	11,715.55 Rate - 17%	0.00	1,460.00	57,199.45	57,199.45	0.00		dili date 12/8/2023
02	AD037B019763	18-08-2023	NAN	116,700.00	19,839.00 Rate - 17%	0.00	0.00	96,861.00	96,861.00	0.00		dili date 21/8/2023
Total				187,075.00	31,554.55	0.00	1,460.00	154,060.45	154,060.45	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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