



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-2227/HE27-59/60675
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

NAN-2227/HE27-59/60675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	143,258.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,258.40
Receivable total			143,258.00
ok		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60675	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	143,258.40



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019949	24-08-2023	NAN	165,980.00	28,216.60 Rate - 17%	0.00	0.00	137,763.40	137,763.40	0.00		dili date 31/8/2023
02	AD037B020128	01-09-2023	NAN	6,620.00	1,125.40 Rate - 17%	0.00	0.00	5,494.60	5,494.60	0.00		dili date 2/9/2023
Total				172,600.00	29,342.00	0.00	0.00	143,258.00	143,258.00	0.00		



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ASSIGNED TO
159 - 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