ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 08-09-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	143,258.40

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY