



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-2250/HE27-60/61248 Create date : 16 - September - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020302	13-09-2023	NAN	25,950.00	4,411.50 Rate - 17%	0.00	0.00	21,538.50	21,538.50	0.00		dili date 22/9/2023
02	AD037B020303	13-09-2023	NAN	234,300.00	32,242.20 Rate - 17%	0.00	44,640.00	157,417.80	157,417.80	0.00		
Total				260,250.00	36,653.70	0.00	44,640.00	178,956.30	178,956.30	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