

NOT USE

Customer Customer Code/Grade/Narration Rep's name : HENSLEY MOTOR HOUSE (HATTON)

: HE27 / A / 60 days credit

: 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

NAN-2250/HE27-60/61248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	178,956.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,956.30
	178,956.30		
	0.00		

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	61248	Deposite date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	178,956.30



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

##	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	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		
Tot	al	~	•	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

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY