



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

NAN-2250/HE27-60/61248

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			178,956.30
Over payments			0.00

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

	Entered Date	Type	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 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
197 - Dilki 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