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-2377/HE27-61/64646	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

NAN-2377/HE27-61/64646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	171,390.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,390.85
		Receivable total	171,390.85
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64646	**Deposite date :** 20-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	171,390.85

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-2377/HE27-61/64646
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020630	21-09-2023	NAN	134,855.00	22,925.35 Rate - 17%	0.00	0.00	111,929.65	111,929.65	0.00		dili date 7/10/2023
02	AD037B020684	22-09-2023	NAN	71,640.00	12,178.80 Rate - 17%	0.00	0.00	59,461.20	59,461.20	0.00		dili date 8/10/2023
Total				**206,495.00**	**35,104.15**	**0.00**	**0.00**	**171,390.85**	**171,390.85**	**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-2377/HE27-61/64646	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY