



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

NAN-2377/HE27-61/64646

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	171,390.85



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

##	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	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		



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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