



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-2394/HE27-62/64772
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2394/HE27-62/64772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	11,188.40
Error Correction	0		
Received total			11,188.40
Receivable total			11,136.85
ok Over payments			51.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010157/ Inv. No.AD037B018585	Credit note no : AD037C003232 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	11,188.40



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	** AD037B018585	30-06-2023	NAN	135,310.00	21,772.75	95,165.40	7,235.00	11,136.85	11,136.85	0.00		
Total				135,310.00	21,772.75	95,165.40	7,235.00	11,136.85	11,136.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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