



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-2437/HE27-63/65463 Create date : 14 - November - 2023
 Present count : 2 Rep confirm date : 14 - November - 2023

NAN-2437/HE27-63/65463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	230,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,000.00
Receivable total			230,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65463	Deposite date : 06-11-2023 Bank account : Sampath - 012710005336 Delay reason : OK	30,000.00
02	14-11-2023	IBT	65463	Deposite date : 06-11-2023 Bank account : Sampath - 012710005336 Delay reason : OK	200,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021300	11-10-2023	NAN	120,570.00	18,451.80 Rate - 17%	0.00	12,030.00	90,088.20	87,522.20	2,566.00	A03-Part Payment	
02	AD037B021301	11-10-2023	NAN	13,025.00	2,214.25 Rate - 17%	0.00	0.00	10,810.75	10,810.75	0.00		DILI DATE 13/10/2023
03	AD141B000050	12-10-2023	NAN	8,270.00	1,405.90 Rate - 17%	0.00	0.00	6,864.10	6,864.10	0.00		DILI DATE 11/10/2023
04	AD037B021509	19-10-2023	NAN	120,905.00	16,766.25 Rate - 17%	0.00	22,280.00	81,858.75	81,858.75	0.00		DILI DATE 27/10/2023
05	AD037B021907	31-10-2023	NAN	9,040.00	1,536.80 Rate - 17%	0.00	0.00	7,503.20	7,503.20	0.00		DILI DATE 3/11/2023
06	AD037B021984	03-11-2023	NAN	42,700.00	7,259.00 Rate - 17%	0.00	0.00	35,441.00	35,441.00	0.00		DILI DATE 6/11/2023
Total				314,510.00	47,634.00	0.00	34,310.00	232,566.00	230,000.00	2,566.00		



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ASSIGNED TO
139 - dilukshi

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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