



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-2451/HE27-64/65787 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023

NAN-2451/HE27-64/65787

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		06-11-2023	2,566.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	2,566.00	
	Receivable total	2,566.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65787	Deposite date: 06-11-2023 Bank account: Sampath - 012710005336 Delay reason: ok	2,566.00

Prepared By: SEWMINI THARUSHIKA (2023-11-22 10:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 11-10-2023)

#	# 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
C	1 AD037B021300	11-10-2023	NAN	120,570.00	18,451.80	0.00	12,030.00	90,088.20	2,566.00	87,522.20	A06-Settel Invoice	ed
F	otal	120,570.00	18,451.80	0.00	12,030.00	90,088.20	2,566.00	87,522.20				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY