



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
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2451/HE27-64/65787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	2,566.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,566.00
Receivable total			2,566.00
Over payments			0.00

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

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



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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