

Customer

Customer Code/Grade/Narration

Rep's name

: HENSLEY MOTOR HOUSE (HATTON)

: HE27 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2485/HE27-66/66733

: 1

Create date

Rep confirm date

: 29 - November - 2023

: 03 - January - 2024

NAN-2485/HE27-66/66733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	180,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,100.00
Receivable total			180,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	66733	Deposit date : 02-01-2024 Bank account : Sampath - 012710005336 Delay reason : OK	180,100.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023506	20-12-2023	NAN	136,500.00	23,205.00 Rate - 17%	0.00	0.00	113,295.00	113,295.00	0.00		DILI DATE 23/12/2023
02	AD037B023680	22-12-2023	NAN	80,600.00	13,702.00 Rate - 17%	0.00	0.00	66,898.00	66,805.00	93.00	A03-Part Payment	
Total				217,100.00	36,907.00	0.00	0.00	180,193.00	180,100.00	93.00		



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ASSIGNED TO
209 - 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