



Customer : HENSLEY MOTOR HOUSE (HATTON)

Customer Code/Grade/Narration : HE27 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

#### NAN-2619/HE27-67/70381

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

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2024	2,253.45
Error Correction	0		
	2,253.45		
	2,250.00		
	3.45		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010992/ Inv. No.AD037B014683	Credit note no : AD037C003568 Credit note date : 2024-01-04 Credit note Rep code : NAN Reason : Settled Bill Return	2,253.45

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 24-11-2023)

	##	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
	01	AD037B022768	24-11-2023	NAN	12,315.00	0.00	0.00	10,065.00	2,250.00	2,250.00	0.00		
Γ	Total				12,315.00	0.00	0.00	10,065.00	2,250.00	2,250.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : HENSLEY MOTOR HOUSE (HATTON)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY