

NOT USE

Customer Customer Code/Grade/Narration Rep's name : HENSLEY MOTOR HOUSE (HATTON)

: HE27 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

| Summary sheet no | : NAN-2619/HE27-67/70381 | Create date      | : 18 - January - 2024 |
|------------------|--------------------------|------------------|-----------------------|
| Present count    | : 2                      | Rep confirm date | : 18 - January - 2024 |
|                  |                          | I                | ,                     |

#### 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  |                  |          |
|                  |    | Received total   | 2,253.45 |
|                  |    | Receivable total | 2,250.00 |
|                  | ok | Over payments    | 3.45     |

## SETTLEMENT OUTLINE

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



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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |
| Tot | al           |                  |              | 12,315.00          | 0.00     | 0.00                          | 10,065.00                   | 2,250.00         | 2,250.00       | 0.00    |                          |                   |



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY