



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-2619/HE27-67/70381      Create date : 18 - January - 2024  
 Present count : 2      Rep confirm date : 18 - January - 2024

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





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ASSIGNED TO  
199 - 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