

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
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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. 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



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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		
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