



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 : APPROVED SUMMARY FROM VERIFICATION 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 | 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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ASSIGNED TO
174 - 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