



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 3 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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 |
|---|----------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| С | 1 AD037B022768 | 24-11-2023 | NAN | 12,315.00 | 0.00 | 0.00 | 10,065.00 | 2,250.00 | 2,250.00 | 0.00 | | |
| T | otal | 12,315.00 | 0.00 | 0.00 | 10,065.00 | 2,250.00 | 2,250.00 | 0.00 | | | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : HENSLEY MOTOR HOUSE (HATTON)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY