

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-2620/HE27-68/70385Present count: 1 | Create date Rep confirm date | : 18 - January - 2024 : 18 - January - 2024 |
|--|---------------------------------|--|
|--|---------------------------------|--|

NAN-2620/HE27-68/70385

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 | 2 | 04-01-2024 | 5,419.60 |
| Error Correction | 0 | | |
| | | Received total | 5,419.60 |
| | | Receivable total | 5,419.60 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 18-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010994/ Inv. No.AD037B016354 | Credit note no : AD037C003570 Credit note date : 2024-01-04 Credit note Rep code : NAN Reason : Settled Bill Return | 2,664.00 |
| 02 | 18-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010993/ Inv. No.AD037B021509 | Credit note no : AD037C003569 Credit note date : 2024-01-04 Credit note Rep code : NAN Reason : Settled Bill Return | 2,755.60 |



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SELECTED INVOICES - (Average date : 15-11-2023)

| ## | 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 | AD037B022280 | 15-11-2023 | NAN | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 5,419.60 | 830.40 | A01-Returi Goods | ו |
| Tot | al | | | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 5,419.60 | 830.40 | | |



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| | | | |

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY