



Customer : HENSLEY MOTOR HOUSE (HATTON)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

#### NAN-2620/HE27-68/70385

**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	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

Prepared By: Sewmini Tharushika (2024-01-29 13:01 - 2 copy)





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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	า
To	otal			6,250.00	0.00	0.00	0.00	6,250.00	5,419.60	830.40		

Prepared By: Sewmini Tharushika (2024-01-29 13:01 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : HENSLEY MOTOR HOUSE (HATTON)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY