



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-2628/HE27-69/70409 Create date : 18 - January - 2024
 Present count : 2 Rep confirm date : 18 - January - 2024

NAN-2628/HE27-69/70409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	172,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,100.00
Receivable total			172,050.70
		ok	Over payments 49.30

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70409	Deposite date : 16-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	172,100.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023886	03-01-2024	NAN	95,425.00	16,222.25 Rate - 17%	0.00	0.00	79,202.75	79,202.75	0.00		dili date 6/1/2024
02	AD037B023888	03-01-2024	NAN	84,865.00	12,333.50 Rate - 17%	0.00	12,315.00	60,216.50	60,216.50	0.00		dili date 6/1/2023
03	AD141B000251	03-01-2024	NAN	29,040.00	4,936.80 Rate - 17%	0.00	0.00	24,103.20	24,103.20	0.00		17% discount not submitted
04	AD037B023939	04-01-2024	NAN	10,275.00	1,746.75 Rate - 17%	0.00	0.00	8,528.25	8,528.25	0.00		
Total				219,605.00	35,239.30	0.00	12,315.00	172,050.70	172,050.70	0.00		



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ASSIGNED TO
199 - 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