

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-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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	ments 1 16-01-2024				
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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 submited
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		
Tot	al	×		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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY