



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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