

Customer

Customer Code/Grade/Narration

Rep's name

: HENSLEY MOTOR HOUSE (HATTON)

: HE27 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-588/HE27-70/71163

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-588/HE27-70/71163

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	0		
Error Correction	1	21-07-2023	104.65
Received total			104.65
Receivable total			93.00
op		Over payments	11.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026907	104.65



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023680	22-12-2023	NAN	80,600.00	13,702.00	66,805.00	0.00	93.00	93.00	0.00		
Total				80,600.00	13,702.00	66,805.00	0.00	93.00	93.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY