



Customer : BUDDHIKA OIL MART(RIKILLAGASKADA)
 Customer Code/Grade/Narration : BU11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-688/BU11-7/19500
 Present count : 1

Create date : 08 - July - 2021
 Rep confirm date : 08 - July - 2021

NAN-688/BU11-7/19500

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2021	90,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,800.00
Receivable total			90,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	IBT	banked by dealer	Deposit date : 07-07-2021 Bank account : PEOPLE S BANK - 126100100016792	90,800.00



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SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD057X003016	21-04-2021	XXX	90,800.00	0.00	0.00	0.00	90,800.00	90,800.00	0.00		
Total				90,800.00	0.00	0.00	0.00	90,800.00	90,800.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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