



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-715/BU11-8/19912
Present count : 2

Create date : 14 - July - 2021
Rep confirm date : 14 - July - 2021

*** This summary contains cheque sent for urgent banking

NAN-715/BU11-8/19912

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2021	83,520.00
Credit Balance	0		
Error Correction	0		
Received total			83,520.00
Receivable total			83,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	14-07-2021	cheque - This is urgent cheque.	POSTED BY DEALER	Cheque no : 361061 Cheque present date : 17-08-2021 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	83,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-12 14:07:59	Shashini Thakshara receiving team	WRONG IMAGE AND DATE
2021-07-30 17:42:32	Shashini Thakshara receiving team	POSTBY DELAER



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SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD037B003588	20-04-2021	NAN	74,890.00	7,145.00 Rate - 10%	0.00	3,440.00	64,305.00	64,305.00	0.00		SHOP CLOSED 37 DAYS FOR COVID
02	AD057B108762	20-04-2021	NAN	17,300.00	1,730.00 Rate - 10%	0.00	0.00	15,570.00	15,570.00	0.00		
03	AD467B015255	20-04-2021	NAN	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
Total				96,240.00	9,280.00	0.00	3,440.00	83,520.00	83,520.00	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