



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-850/BU11-9/22805
Present count : 1

Create date : 17 - September - 2021
Rep confirm date : 17 - September - 2021

NAN-850/BU11-9/22805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2021	15,460.00
Credit Balance	0		
Error Correction	0		
Received total			15,460.00
Receivable total			15,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	cheque	32726	Cheque no : 365008 Cheque present date : 08-10-2021 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	15,460.00



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD037B004946	15-07-2021	NAN	18,000.00	0.00	0.00	2,540.00	15,460.00	15,460.00	0.00		dili date 24/7/2021
Total				18,000.00	0.00	0.00	2,540.00	15,460.00	15,460.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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