



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-939/BU11-10/26248
Present count : 1

Create date : 11 - November - 2021
Rep confirm date : 11 - November - 2021

NAN-939/BU11-10/26248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2021	156,533.00
Credit Balance	0		
Error Correction	0		
Received total			156,533.00
Receivable total			156,533.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-11-2021	cheque	33628	Cheque no : 368653 Cheque present date : 21-11-2021 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	156,533.00



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-939/BU11-10/26248
Present count : 1

Create date : 11 - November - 2021
Rep confirm date : 11 - November - 2021

SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD057B003519	27-09-2017	SBN	16,000.00	800.00	15,198.25	0.00	1.75	0.50	1.25	A03-Part Payment	
02	AD037B005841	17-08-2021	NAN	173,925.00	17,392.50 Rate - 10%	0.00	0.00	156,532.50	156,532.50	0.00		
Total				189,925.00	18,192.50	15,198.25	0.00	156,534.25	156,533.00	1.25		



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-939/BU11-10/26248
Present count : 1

Create date : 11 - November - 2021
Rep confirm date : 11 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY