



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-940/BU11-11/26296
Present count : 2

Create date : 12 - November - 2021
Rep confirm date : 12 - November - 2021

NAN-940/BU11-11/26296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-12-2021	208,922.00
Credit Balance	0		
Error Correction	0		
Received total			208,922.00
Receivable total			208,921.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	cheque	33629	Cheque no : 616932 Cheque present date : 23-12-2021 Bank / Branch : 353100150002233 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	108,922.00
02	12-11-2021	cheque	33629	Cheque no : 616931 Cheque present date : 08-12-2021 Bank / Branch : 353100150002233 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	100,000.00



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SELECTED INVOICES - (Average date : 17-09-2021)

##	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	AD467B016792	17-09-2021	NAN	7,645.00	589.50 Rate - 10%	0.00	1,750.00	5,305.50	5,305.50	0.00		dilivry date 24/9/2021
02	AD037B006303	17-09-2021	NAN	94,610.00	9,358.00 Rate - 10%	0.00	1,030.00	84,222.00	84,222.00	0.00		
03	AD037B006304	17-09-2021	NAN	138,720.00	13,266.00 Rate - 10%	0.00	6,060.00	119,394.00	119,394.00	0.00		
Total				240,975.00	23,213.50	0.00	8,840.00	208,921.50	208,921.50	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