ANURA GROUP OF COMPANIES

NOT USE

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-1181/BU11-14/32809	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

NAN-1181/BU11-14/32809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	19,750.00
Credit Balance	0		
Error Correction	0		
		Received total	19,750.00
		Receivable total	19,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	36166	**Cheque no :** 379326 **Cheque present date :** 15-04-2022 **Bank / Branch :** 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	19,750.00

ANURA GROUP OF COMPANIES

NOT USE

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-1181/BU11-14/32809
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B019143	30-01-2022	NAN	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		dili date 11/2/2022
Total				**19,750.00**	**0.00**	**0.00**	**0.00**	**19,750.00**	**19,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1181/BU11-14/32809	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY