



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-1236/BU11-15/34819
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 29 - May - 2022

NAN-1236/BU11-15/34819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	223,270.00
Credit Balance	0		
Error Correction	0		
Received total			223,270.00
Receivable total			223,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	36559	Cheque no : 383629 Cheque present date : 29-06-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	111,635.00
02	29-05-2022	cheque	36559	Cheque no : 383633 Cheque present date : 15-06-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	111,635.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD037B010762	22-04-2022	NAN	64,900.00	0.00	0.00	1,095.00	63,805.00	54,265.00	9,540.00	A01-Return Goods	
02	AD037B010813	25-04-2022	NAN	169,730.00	0.00	0.00	11,075.00	158,655.00	158,655.00	0.00		
03	AD467B019785	25-04-2022	NAN	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
Total				244,980.00	0.00	0.00	12,170.00	232,810.00	223,270.00	9,540.00		

