



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-1343/BU11-16/36663 Create date : 11 - June - 2022  
 Present count : 1 Rep confirm date : 11 - June - 2022

## NAN-1343/BU11-16/36663

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2022	7,165.00
Error Correction	0		
Received total			7,165.00
Receivable total			7,165.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004559/ Inv. No.AD037B010762	<b>Credit note no</b> : AD037C001385 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	7,165.00



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	54,265.00	1,095.00	9,540.00	7,165.00	2,375.00	A01-Return Goods	
<b>Total</b>				<b>64,900.00</b>	<b>0.00</b>	<b>54,265.00</b>	<b>1,095.00</b>	<b>9,540.00</b>	<b>7,165.00</b>	<b>2,375.00</b>		



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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