



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-1383/BU11-18/37490  
Present count : 1

Create date : 29 - June - 2022  
Rep confirm date : 02 - July - 2022

**NAN-1383/BU11-18/37490**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2022	62,454.00
Credit Balance	0		
Error Correction	0		
Received total			62,454.00
Receivable total			62,454.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque	posted by dealer	<b>Cheque no</b> : 383643 <b>Cheque present date</b> : 01-07-2022 <b>Bank / Branch</b> : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	62,454.00



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## SELECTED INVOICES - ( Average date : 15-06-2022 )

##	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	AD037B011513	15-06-2022	NAN	74,350.00	11,896.00 Rate - 16%	0.00	0.00	62,454.00	62,454.00	0.00		dili date 24/6/2022 dili date
<b>Total</b>				<b>74,350.00</b>	<b>11,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,454.00</b>	<b>62,454.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY