



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 Create date : 29 - June - 2022
 Present count : 1 Rep confirm date : 02 - July - 2022

NAN-1383/BU11-18/37490

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 383643 Cheque present date : 01-07-2022 Bank / Branch : 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
Total				74,350.00	11,896.00	0.00	0.00	62,454.00	62,454.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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