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-1420/BU11-19/38568
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

NAN-1420/BU11-19/38568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	140,541.00
Credit Balance	0		
Error Correction	0		
		Received total	140,541.00
		Receivable total	140,541.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	36578	**Cheque no :** 387201 **Cheque present date :** 05-08-2022 **Bank / Branch :** 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	140,541.00

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-1420/BU11-19/38568
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD037B011831	08-07-2022	NAN	142,840.00	21,426.00 Rate - 15%	0.00	0.00	121,414.00	121,414.00	0.00		dili date 19/7/2022
02	AD037B011837	15-07-2022	NAN	24,480.00	3,672.00 Rate - 15%	0.00	0.00	20,808.00	19,127.00	1,681.00	A03-Part Payment	
Total				**167,320.00**	**25,098.00**	**0.00**	**0.00**	**142,222.00**	**140,541.00**	**1,681.00**		

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-1420/BU11-19/38568	Create date	: 04 - August - 2022
Present count	: 1	Rep confirm date	: 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY