



Customer : BUDDHIKA OIL MART(RIKILLAGASKADA)
Customer Code/Grade/Narration : BU11 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1448/BU11-20/39404
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

NAN-1448/BU11-20/39404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	82,413.00
Credit Balance	0		
Error Correction	0		
Received total			82,413.00
Receivable total			82,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque	posted by dealer	Cheque no : 387211 Cheque present date : 09-09-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	82,413.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD037B011934	05-08-2022	NAN	42,470.00	4,247.00 Rate - 10%	0.00	0.00	38,223.00	38,223.00	0.00		dili date 9/8/2022
02	AD037B011939	05-08-2022	NAN	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
03	AD037B011941	09-08-2022	NAN	5,900.00	590.00 Rate - 10%	0.00	0.00	5,310.00	5,310.00	0.00		
Total				91,570.00	9,157.00	0.00	0.00	82,413.00	82,413.00	0.00		



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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