ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

NAN-1448/BU11-20/39404

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY