



Customer : BUDDHIKA OIL MART(RIKILLAGASKADA)
Customer Code/Grade/Narration : BU11 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1546/BU11-21/43136
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

NAN-1546/BU11-21/43136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-11-2022	303,559.00
Credit Balance	0		
Error Correction	0		
Received total			303,559.00
Receivable total			303,559.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque	37571	Cheque no : 391783 Cheque present date : 08-11-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	150,000.00
02	23-10-2022	cheque	37571	Cheque no : 391784 Cheque present date : 16-11-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	153,559.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD037B011837	15-07-2022	NAN	24,480.00	3,672.00	19,127.00	0.00	1,681.00	1,681.00	0.00		
02	AD037B012826	15-09-2022	NAN	65,500.00	6,138.00 Rate - 10%	0.00	4,120.00	55,242.00	55,242.00	0.00		DILI DATE 22/9/2022
03	AD037B012827	15-09-2022	NAN	300,025.00	25,163.50 Rate - 10%	0.00	48,390.00	226,471.50	226,471.50	0.00		
04	AD037B012828	16-09-2022	NAN	17,725.00	500.50 Rate - 10%	0.00	12,720.00	4,504.50	4,504.50	0.00		
05	AD037B012972	22-09-2022	NAN	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		DILI DATE 28/9/2022
Total				425,130.00	37,214.00	19,127.00	65,230.00	303,559.00	303,559.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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