



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

Summary sheet no : NAN-1684/BU11-22/46166 Create date : 21 - December - 2022
 Present count : 3 Rep confirm date : 21 - December - 2022

NAN-1684/BU11-22/46166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	banked by dealer	Cheque no : 391796 Cheque present date : 15-12-2022 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-29 11:29:43	Ajith Uberanaya receiving team	This Customer has deposited a cheque instead of cash . Therefore this transaction should be treated as a cheque transaction. = 150,000.00
2022-12-22 12:06:01	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and need payment advice



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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