

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



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

Summary sheet no: NAN-1684/BU11-22/46166Present count: 3

Create date : 21 - December - 2022 Rep confirm date : 21 - December - 2022

# SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057X005201	14-11-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
Tot	Total			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		



NOT USE

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

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

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY