



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY