



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

Summary sheet no : NAN-1698/BU11-23/46603  
 Present count : 1

Create date : 02 - January - 2023  
 Rep confirm date : 02 - January - 2023

## NAN-1698/BU11-23/46603

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2023	215,010.00
Credit Balance	0		
Error Correction	0		
Received total			215,010.00
Receivable total			215,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	39825	<b>Cheque no</b> : 397807 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	115,010.00
02	02-01-2023	cheque	39825	<b>Cheque no</b> : 397806 <b>Cheque present date</b> : 08-01-2023 <b>Bank / Branch</b> : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	100,000.00



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## SELECTED INVOICES - ( Average date : 23-10-2022 )

##	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	AD037B013351	18-10-2022	NAN	21,705.00	0.00	0.00	0.00	21,705.00	21,705.00	0.00		dili date 27/10/2022
02	AD037B013511	24-10-2022	NAN	193,305.00	0.00	0.00	0.00	193,305.00	193,305.00	0.00		
<b>Total</b>				<b>215,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,010.00</b>	<b>215,010.00</b>	<b>0.00</b>		

