

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

Summary sheet no	: NAN-1863/BU11-24/50596	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

NAN-1863/BU11-24/50596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	121,811.00
Credit Balance	0		
Error Correction	0		
		Received total	121,811.00
	121,810.50		
	0.50		

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	cheque	42498	Cheque no : 401562 Cheque present date : 03-04-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	121,811.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD037B015564	15-02-2023	NAN	144,135.00	13,534.50 Rate - 10%	0.00	8,790.00	121,810.50	121,810.50	0.00		dili date 22/2/2023
Tot	al	· · · · · · · · · · · · · · · · · · ·		144,135.00	13,534.50	0.00	8,790.00	121,810.50	121,810.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY