



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

Customer Code/Grade/Narration : BU11 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1863/BU11-24/50596

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	Received total	121,811.00	
	Receivable total	121,810.50	
	Over payments	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

Prepared By: Sewmini Tharushika (2023-04-07 13:04 - 2 copy)





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Rep's name : NAN - NANDANA NANDASENA

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
Total				144,135.00	13,534.50	0.00	8,790.00	121,810.50	121,810.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

Customer Code/Grade/Narration : BU11 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY