



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

NAN-1898/BU11-25/52118

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	89,375.00
Credit Balance	0		
Error Correction	0		
	Received total	89,375.00	
	Receivable total	89,374.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-04-2023	cheque	posted by dealer	Cheque no : 406655 Cheque present date : 13-04-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	89,375.00

Prepared By: Rashmika (2023-05-11 15:05 - 2 copy)





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Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 26-02-2023)

##	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	AD037B015729	23-02-2023	NAN	26,355.00	2,635.50 Rate - 10%	0.00	0.00	23,719.50	23,719.50	0.00		dili date 2/3/2023
02	AD037B015839	27-02-2023	NAN	72,950.00	7,295.00 Rate - 10%	0.00	0.00	65,655.00	65,655.00	0.00		
Total				99,305.00	9,930.50	0.00	0.00	89,374.50	89,374.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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AUDIT BY

SET OFF DONE BY