



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)
Customer Code/Grade/Narration : BU11 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1899/BU11-26/52119
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

NAN-1899/BU11-26/52119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2023	224,996.00
Credit Balance	0		
Error Correction	0		
Received total			224,996.00
Receivable total			224,995.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	cheque	posted by dealer	Cheque no : 406665 Cheque present date : 30-05-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	100,000.00
02	29-04-2023	cheque	posted by dealer	Cheque no : 406666 Cheque present date : 12-06-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	124,996.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016175	21-03-2023	NAN	249,085.00	23,958.50 Rate - 10%	0.00	9,500.00	215,626.50	215,626.50	0.00		dili date 30/3/2023
02	AD037B016353	23-03-2023	NAN	10,410.00	1,041.00 Rate - 10%	0.00	0.00	9,369.00	9,369.00	0.00		
Total				259,495.00	24,999.50	0.00	9,500.00	224,995.50	224,995.50	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY