



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1998/BU11-27/54646

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	208,026.00
Credit Balance	0		
Error Correction	0		
	Received total	208,026.00	
	Receivable total	208,026.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	cheque	44592	Cheque no : 409255 Cheque present date : 22-07-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	208,026.00

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)





Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 12-05-2023)

##	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	AD037B017005	11-05-2023	NAN	90,015.00	9,001.50 Rate - 10%	0.00	0.00	81,013.50	81,013.50	0.00		dili date 17/5/2023
02	AD037B017012	11-05-2023	NAN	125,965.00	11,707.50 Rate - 10%	0.00	8,890.00	105,367.50	105,367.50	0.00		
03	AD037B017139	16-05-2023	NAN	24,050.00	2,405.00 Rate - 10%	0.00	0.00	21,645.00	21,645.00	0.00		
Total				240,030.00	23,114.00	0.00	8,890.00	208,026.00	208,026.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-1998/BU11-27/54646 Create date : 13 - June - 2023 Present count : 1 Rep confirm date : 13 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)

AUDIT BY