



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

Summary sheet no : NAN-2062/BU11-28/56218 Create date : 10 - July - 2023  
 Present count : 1 Rep confirm date : 10 - July - 2023

## NAN-2062/BU11-28/56218

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	124,996.00
Credit Balance	0		
Error Correction	0		
Received total			124,996.00
Receivable total			124,996.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque	BANKED BY DEALER	Cheque no : 409268 Cheque present date : 06-07-2023 Bank / Branch : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	124,996.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD057X005341	15-06-2023	XXX	124,996.00	0.00	0.00	0.00	124,996.00	124,996.00	0.00		
<b>Total</b>				<b>124,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,996.00</b>	<b>124,996.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY