



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2062/BU11-28/56218

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
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

Prepared By: Sewmini Tharushika (2023-07-17 16:07 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

#	##	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	AD057X005341	15-06-2023	XXX	124,996.00	0.00	0.00	0.00	124,996.00	124,996.00	0.00		
F	Total				124,996.00	0.00	0.00	0.00	124,996.00	124,996.00	0.00		

Prepared By: Sewmini Tharushika (2023-07-17 16:07 - 2 copy)

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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 KUSUMSIRI NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY