



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-2106/BU11-29/57163  
Present count : 1

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

**NAN-2106/BU11-29/57163**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	124,403.00
Credit Balance	0		
Error Correction	0		
Received total			124,403.00
Receivable total			124,402.50
ok		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	45790	Cheque no : 410701 Cheque present date : 18-08-2023 Bank / Branch : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	124,403.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD037B017930	13-06-2023	NAN	156,735.00	13,822.50 Rate - 10%	0.00	18,510.00	124,402.50	124,402.50	0.00		dili date 16/6/2023
Total				156,735.00	13,822.50	0.00	18,510.00	124,402.50	124,402.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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