



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-2197/BU11-30/59516
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 23 - August - 2023

NAN-2197/BU11-30/59516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-09-2023	532,908.00
Credit Balance	0		
Error Correction	0		
Received total			532,908.00
Receivable total			532,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46622	Cheque no : 410712 Cheque present date : 05-10-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	177,636.00
02	23-08-2023	cheque	46622	Cheque no : 410711 Cheque present date : 28-09-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	177,636.00
03	23-08-2023	cheque	46622	Cheque no : 410710 Cheque present date : 22-09-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	177,636.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018816	14-07-2023	NAN	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		dili date 20/7/2023
02	AD037B019015	20-07-2023	NAN	108,140.00	10,814.00 Rate - 10%	0.00	0.00	97,326.00	97,326.00	0.00		
03	AD037B019180	24-07-2023	NAN	356,895.00	35,689.50 Rate - 10%	0.00	0.00	321,205.50	321,205.50	0.00		
04	AD037B019247	25-07-2023	NAN	57,305.00	5,730.50 Rate - 10%	0.00	0.00	51,574.50	51,574.50	0.00		
05	AD037B019248	25-07-2023	NAN	11,710.00	1,171.00 Rate - 10%	0.00	0.00	10,539.00	10,539.00	0.00		
06	AD037B019293	25-07-2023	NAN	40,670.00	4,067.00 Rate - 10%	0.00	0.00	36,603.00	36,603.00	0.00		dili date 29/7/2023
Total				592,120.00	59,212.00	0.00	0.00	532,908.00	532,908.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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