



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-2352/BU11-31/63997 Create date : 23 - October - 2023  
 Present count : 1 Rep confirm date : 23 - October - 2023

## NAN-2352/BU11-31/63997

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	177,636.00
Credit Balance	0		
Error Correction	0		
Received total			177,636.00
Receivable total			177,636.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	48616	<b>Cheque no</b> : 416899 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	177,636.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD057X005443	09-10-2023	XXX	177,636.00	0.00	0.00	0.00	177,636.00	177,636.00	0.00		
<b>Total</b>				<b>177,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,636.00</b>	<b>177,636.00</b>	<b>0.00</b>		

