



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2352/BU11-31/63997

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	03-11-2023	177,636.00
Credit Balance	0		
or Correction			
	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	Cheque no : 416899 Cheque present date : 03-11-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	177,636.00

Prepared By: dilukshi (2023-10-27 15:10 - 2 copy)





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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

#	##	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	AD057X005443	09-10-2023	XXX	177,636.00	0.00	0.00	0.00	177,636.00	177,636.00	0.00		
F	Total				177,636.00	0.00	0.00	0.00	177,636.00	177,636.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2352/BU11-31/63997 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-10-27 15:10 - 2 copy)

AUDIT BY