



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-2356/BU11-33/64192
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

NAN-2356/BU11-33/64192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	174,884.00
Credit Balance	0		
Error Correction	0		
Received total			174,884.00
Receivable total			174,883.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque	48612	Cheque no : 416895 Cheque present date : 07-11-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	174,884.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020006	24-08-2023	NAN	194,315.00	19,431.50 Rate - 10%	0.00	0.00	174,883.50	174,883.50	0.00		dili date 2/9/2023
Total				194,315.00	19,431.50	0.00	0.00	174,883.50	174,883.50	0.00		



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ASSIGNED TO
174 - 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