



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-2362/BU11-34/64557 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023

NAN-2362/BU11-34/64557

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2023	38,403.00
Credit Balance	0		
Error Correction	0		
	Received total	38,403.00	
	Receivable total	38,403.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	cheque	48613	Cheque no : 416894 Cheque present date : 13-11-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	38,403.00

Prepared By: Rashmika (2023-11-06 14:11 - 2 copy)





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-2362/BU11-34/64557 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date: 07-09-2023)

##	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	AD037B020202	07-09-2023	NAN	43,800.00	2,920.00 Rate - 10%	0.00	14,600.00	26,280.00	26,280.00	0.00		dili date 8/9/2023
02	AD037B020211	07-09-2023	NAN	13,470.00	1,347.00 Rate - 10%	0.00	0.00	12,123.00	12,123.00	0.00		
Total				57,270.00	4,267.00	0.00	14,600.00	38,403.00	38,403.00	0.00		

Prepared By: Rashmika (2023-11-06 14:11 - 2 copy)



ANURA GROUP OF COMPANIES



: *BUDDHIKA OIL MART(RIKILLAGASKADA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2362/BU11-34/64557 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY