



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

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

##	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	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		

