



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-2363/BU11-35/64558
Present count : 2

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

NAN-2363/BU11-35/64558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2023	68,602.00
Credit Balance	0		
Error Correction	0		
Received total			68,602.00
Receivable total			68,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48615	Cheque no : 416893 Cheque present date : 27-11-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	68,602.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020374	14-09-2023	NAN	89,555.00	7,622.50 Rate - 10%	0.00	13,330.00	68,602.50	68,602.00	0.50	A03-Part Payment	dili date 22/9/2023
Total				89,555.00	7,622.50	0.00	13,330.00	68,602.50	68,602.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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