



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-2364/BU11-36/64559 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 01 - November - 2023

NAN-2364/BU11-36/64559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	75,132.00
Credit Balance	0		
Error Correction	0		
Received total			75,132.00
Receivable total			75,132.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48614	Cheque no : 416892 Cheque present date : 05-12-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	75,132.00

