



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	Туре	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

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





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SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD037B020584	20-09-2023	NAN	83,480.00	8,348.00 Rate - 10%	0.00	0.00	75,132.00	75,132.00	0.00		dili date 30/9/2023
Tot	al	83,480.00	8,348.00	0.00	0.00	75,132.00	75,132.00	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-2364/BU11-36/64559 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

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