



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: APPROVED SUMMARY FROM VERIFICATION 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 | | |
| or Correction | | | |
| | 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 |

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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 |
| Total | | | | 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



: *BUDDHIKA OIL MART(RIKILLAGASKADA)

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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2364/BU11-36/64559 Create date : 01 - November - 2023 Present count : 1 Rep confirm date : 01 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Dilki Rashmika (2023-11-08 12:11 - 2 copy)

AUDIT BY

SET OFF DONE BY