ANURA GROUP OF COMPANIES

NOT USE

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-2389/BU11-37/64767
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 06 - December - 2023

NAN-2389/BU11-37/64767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	37,300.00
Credit Balance	0		
Error Correction	0		
		Received total	37,300.00
		Receivable total	37,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50264	**Cheque no :** 416915 **Cheque present date :** 10-12-2023 **Bank / Branch :** 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	37,300.00

ANURA GROUP OF COMPANIES

NOT USE

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-2389/BU11-37/64767
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020985	02-10-2023	NAN	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00		dili date 10/10/2023
Total				**37,300.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**37,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2389/BU11-37/64767	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY