



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-2500/BU11-38/67217
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

NAN-2500/BU11-38/67217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	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 :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50263	Cheque no : 416914 Cheque present date : 13-12-2023 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	68,602.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057X005487	30-11-2023	XXX	68,602.00	0.00	0.00	0.00	68,602.00	68,602.00	0.00		
Total				68,602.00	0.00	0.00	0.00	68,602.00	68,602.00	0.00		



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ASSIGNED TO
159 - 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