



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)

Customer Code/Grade/Narration : BU11 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-481/BU11-39/67447 Create date : 08 - December - 2023

Present count : 1 Rep confirm date : 08 - December - 2023

NNN-481/BU11-39/67447

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-07-2018	1.25
		Received total	1.25
	1.25		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description More details		
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 18-07-2018 Ref no : AD057C005729	1.25

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 19-10-2022)

##	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	AD057B003519	27-09-2017	SBN	16,000.00	800.00	15,199.25	0.00	0.75	0.75	0.00		
02	AD037B020374	14-09-2023	NAN	89,555.00	7,622.50	68,602.00	13,330.00	0.50	0.50	0.00		
Tot	al	105,555.00	8,422.50	83,801.25	13,330.00	1.25	1.25	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-481/BU11-39/67447 Create date : 08 - December - 2023 Present count : 1 Rep confirm date : 08 - December - 2023

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY