



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-2551/BU11-40/68949 Create date : 30 - December - 2023 Present count : 1 Rep confirm date : 31 - January - 2024

NAN-2551/BU11-40/68949

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	07-02-2024	98,667.00
Credit Balance	0		
Error Correction			
	Received total	98,667.00	
	Receivable total	98,667.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	cheque	51129	Cheque no : 424609 Cheque present date : 07-02-2024 Bank / Branch : 83257018 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	98,667.00

Prepared By: Rashmika (2024-02-07 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD037B022504	20-11-2023	NAN	19,520.00	1,952.00 Rate - 10%	0.00	0.00	17,568.00	17,568.00	0.00		dili date 30/11/2023
02	AD037B022771	24-11-2023	NAN	92,060.00	9,011.00 Rate - 10%	0.00	1,950.00	81,099.00	81,099.00	0.00		dili date 1/12/2023
Total				111,580.00	10,963.00	0.00	1,950.00	98,667.00	98,667.00	0.00		

Prepared By: Rashmika (2024-02-07 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY