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

NAN-2551/BU11-40/68949

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

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

	Entered Date	Type	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

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

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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY