

Customer

Customer Code/Grade/Narration

Rep's name

: \*BUDDHIKA OIL MART(RIKILLAGASKADA )

: BU11 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2640/BU11-41/71288

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

NAN-2640/BU11-41/71288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	52,448.00
Credit Balance	0		
Error Correction	0		
Received total			52,448.00
Receivable total			52,448.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :12-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	51130	Cheque no : 424610 Cheque present date : 12-03-2024 Bank / Branch : 83257018 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	52,448.00



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## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD037B023592	21-12-2023	NAN	50,550.00	5,055.00 Rate - 10%	0.00	0.00	45,495.00	45,495.00	0.00		dili date 28/12/2023
02	AD037B023660	22-12-2023	NAN	13,690.00	1,369.00 Rate - 10%	0.00	0.00	12,321.00	6,953.00	5,368.00	A01-Return Goods	
Total				64,240.00	6,424.00	0.00	0.00	57,816.00	52,448.00	5,368.00		



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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