



Customer : RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-511/RA106-20/29491
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

MMM-511/RA106-20/29491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	115.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115.00
Receivable total			115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29491-29485-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35466	115.00



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD037B003720	22-04-2021	SKL	65,150.00	6,505.50	58,549.00	95.00	0.50	0.50	0.00		
02	AD037B005575	06-08-2021	SKL	52,930.00	5,293.00	47,558.50	0.00	78.50	78.50	0.00		
03	AD037B006185	14-09-2021	SKL	31,400.00	3,140.00	28,224.00	0.00	36.00	36.00	0.00		
Total				149,480.00	14,938.50	134,331.50	95.00	115.00	115.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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