

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

Summary sheet no : SKL-746/RA1	06-21/29753 Create date	: 18 - January - 2022
Present count : 1	Rep confirm date	: 18 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-746/RA106-21/29753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	97,569.00
Credit Balance	0		
Error Correction	0		
		Received total	97,569.00
		Receivable total	97,569.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2022	cheque - This is urgent cheque.		Cheque no : 667819 Cheque present date : 20-01-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	97,569.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008390	15-12-2021	SKL	98,860.00	14,343.00 Rate - 15%	0.00	3,240.00	81,277.00	81,277.00	0.00		Delivery Date 20.12.2021
02	AD037B008662	21-12-2021	SKL	20,650.00	3,097.50 Rate - 15%	0.00	0.00	17,552.50	16,292.00	1,260.50	A01-Return Goods	Damage Note.13730
Total			119,510.00	17,440.50	0.00	3,240.00	98,829.50	97,569.00	1,260.50			



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	. 1		. 10 Ganaary 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY