



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

Summary sheet no : SKL-800/RA106-22/32088
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 04 - March - 2022

SKL-800/RA106-22/32088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	141,320.00
Cheques Payments	0		
Credit Balance	1	26-02-2022	1,260.00
Error Correction	0		
Received total			142,580.00
Receivable total			142,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003810/ Inv. No.AD037B004303	Credit note no : AD037C001040 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	1,260.00
02	28-02-2022	IBT	32088	Deposit date : 28-02-2022 Bank account : PEOPLE S BANK - 126100100016792	141,320.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD037B008662	21-12-2021	SKL	20,650.00	3,097.50	16,292.00	0.00	1,260.50	1,260.50	0.00		
02	AD037B009201	18-01-2022	SKL	58,735.00	8,483.25 Rate - 15%	0.00	2,180.00	48,071.75	48,071.75	0.00		
03	AD037B009203	18-01-2022	SKL	23,870.00	3,580.50 Rate - 15%	0.00	0.00	20,289.50	20,289.50	0.00		
04	AD037B009210	19-01-2022	SKL	99,625.00	14,943.75 Rate - 15%	0.00	0.00	84,681.25	72,958.25	11,723.00	A01-Return Goods	
Total				202,880.00	30,105.00	16,292.00	2,180.00	154,303.00	142,580.00	11,723.00		



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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