



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 Create date : 28 - February - 2022
 Present count : 1 Rep confirm date : 04 - March - 2022

SKL-800/RA106-22/32088

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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