



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-812/RA106-23/32965
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 29 - March - 2022

SKL-812/RA106-23/32965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	101,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,350.00
Receivable total			101,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	32965	Deposit date : 24-03-2022 Bank account : PEOPLE S BANK - 126100100016792	101,350.00



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-812/RA106-23/32965
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B009931	12-02-2022	SKL	53,550.00	8,032.50 Rate - 15%	0.00	0.00	45,517.50	45,517.50	0.00		
02	AD037B010059	18-02-2022	SKL	11,375.00	1,706.25 Rate - 15%	0.00	0.00	9,668.75	9,668.75	0.00		
03	AD037B010182	19-02-2022	SKL	22,300.00	3,345.00 Rate - 15%	0.00	0.00	18,955.00	18,955.00	0.00		
04	AD037B010228	20-02-2022	SKL	32,000.00	4,800.00 Rate - 15%	0.00	0.00	27,200.00	27,200.00	0.00		
05	AD037B010579	04-03-2022	SKL	38,580.00	0.00	0.00	15,540.00	23,040.00	8.75	23,031.25	A03-Part Payment	
Total				157,805.00	17,883.75	0.00	15,540.00	124,381.25	101,350.00	23,031.25		

