



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-839/RA106-24/33581 Create date : 31 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-839/RA106-24/33581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	169,981.00
Credit Balance	0		
Error Correction	0		
Received total			169,981.00
Receivable total			169,981.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque - This is urgent cheque.		Cheque no : 671065 Cheque present date : 08-04-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	169,981.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD037B009545	27-01-2022	SKL	102,925.00	10,273.00 Rate - 10%	0.00	195.00	92,457.00	92,457.00	0.00		
02	AD037B009676	01-02-2022	SKL	89,285.00	8,928.50 Rate - 10%	0.00	0.00	80,356.50	77,524.00	2,832.50	A01-Return Goods	
Total				192,210.00	19,201.50	0.00	195.00	172,813.50	169,981.00	2,832.50		



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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