ANURA GROUP OF COMPANIES

NOT USE

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-869/RA106-25/34282
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SKL-869/RA106-25/34282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	23,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,031.00
		Receivable total	23,031.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34282	**Deposite date :** 26-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	23,031.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-869/RA106-25/34282
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD037B010579	04-03-2022	SKL	38,580.00	0.00	8.75	15,540.00	23,031.25	23,031.00	0.25	A06-Setteled Invoice	
Total				**38,580.00**	**0.00**	**8.75**	**15,540.00**	**23,031.25**	**23,031.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-869/RA106-25/34282	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY