

NOT USE

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

Summary sheet no	: SKL-869/RA106-25/34282		: 26 - April - 2022
Present count	: 1		: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

SKL-869/RA106-25/34282

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	26-04-2022	IBT	34282	Deposite date : 26-04-2022 Bank account : PEOPLE S BANK - 126100100016792	23,031.00



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SKL	- SAP	1JEE	VVA r	RA

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-Settel Invoice	ed
Tot	al			38,580.00	0.00	8.75	15,540.00	23,031.25	23,031.00	0.25		



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Present count	:1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY