



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-900/RA106-26/35061
 Present count : 1

Create date : 06 - May - 2022
 Rep confirm date : 06 - May - 2022

SKL-900/RA106-26/35061**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 54 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	138,320.00
Cheques Payments	0		
Credit Balance	3	29-04-2022	14,715.50
Error Correction	0		
Received total			153,035.50
Receivable total			153,035.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004218/ Inv. No.AD037B004708	Credit note no : AD037C001234 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	1,572.50
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004219/ Inv. No.AD037B006185	Credit note no : AD037C001235 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	1,413.00
03	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004268/ Inv. No.AD037B009210	Credit note no : AD037C001276 Credit note date : 2022-04-29 Credit note Rep code : SKL Reason : Settled Bill Return	11,730.00
04	06-05-2022	IBT	35061	Deposite date : 29-04-2022 Bank account : PEOPLE S BANK - 126100100016792	138,320.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	** AD037B009210	19-01-2022	SKL	99,625.00	14,943.75	72,958.25	0.00	11,723.00	11,723.00	0.00		
02	AD037B009676	01-02-2022	SKL	89,285.00	8,928.50	77,524.00	0.00	2,832.50	2,832.50	0.00		
03	AD037B010579	04-03-2022	SKL	38,580.00	0.00	23,039.75	15,540.00	0.25	0.25	0.00		
04	AD037B010772	22-04-2022	SKL	166,915.00	26,688.80 Rate - 16%	0.00	110.00	140,116.20	138,479.75	1,636.45	A01-Return Goods	
Total				394,405.00	50,561.05	173,522.00	15,650.00	154,671.95	153,035.50	1,636.45		



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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