



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-901/RA106-27/35062 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SKL-901/RA106-27/35062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	1,005,466.00
Credit Balance	0		
Error Correction	0		
Received total			1,005,466.00
Receivable total			1,005,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 672621 Cheque present date : 14-05-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	1,005,466.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD037B010850	27-04-2022	SKL	724,455.00	115,912.80 Rate - 16%	0.00	0.00	608,542.20	608,542.20	0.00		Delivery Date 05.05.2022. The establishment was c
02	AD037B010856	27-04-2022	SKL	345,645.00	54,900.00 Rate - 16%	0.00	2,520.00	288,225.00	288,225.00	0.00		
03	AD037B010857	27-04-2022	SKL	142,330.00	21,998.40 Rate - 16%	0.00	4,840.00	115,491.60	108,698.80	6,792.80	A01-Return Goods	
Total				1,212,430.00	192,811.20	0.00	7,360.00	1,012,258.80	1,005,466.00	6,792.80		



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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