



Customer : RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

\*\*\* This summary contains cheque sent for urgent banking

SKL-953/RA106-28/37196

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     |                  |              |            |
| Cheques Payments | 1                | 13-06-2022   | 740,266.00 |
| Credit Balance   | 0                |              |            |
| Error Correction | 0                |              |            |
|                  | Received total   | 740,266.00   |            |
|                  | Receivable total | 740,266.00   |            |
|                  | Over payments    | 0.00         |            |

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

|    | Entered Date | Туре                               | Description | More details  | Amount     |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 22-06-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 672641<br>Cheque present date : 13-06-2022<br>Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya ) | 740,266.00 |

Prepared By: Udari Probodika (2022-06-22 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-06-2022)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                    | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD037B011408 | 09-06-2022    | SKL          | 856,140.00      | 136,982.40<br>Rate -<br>16% | 0.00                          | 0.00                        | 719,157.60       | 719,157.60     | 0.00    |                          |                   |
| 02    | AD037B011409 | 09-06-2022    | SKL          | 25,495.00       | 4,020.80<br>Rate -<br>16%   | 0.00                          | 365.00                      | 21,109.20        | 21,108.40      | 0.80    | A06-Settel<br>Invoice    | ed                |
| Total |              |               |              | 881,635.00      | 141,003.20                  | 0.00                          | 365.00                      | 740,266.80       | 740,266.00     | 0.80    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)
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Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY