



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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 - This is urgent cheque.		Cheque no : 672641 Cheque present date : 13-06-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	740,266.00

Prepared By: dilukshi (2022-06-23 13:06 - 2 copy)





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

##	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	AD037B011408	09-06-2022	SKL	856,140.00	136,982.40 Rate - 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 Rate - 16%	0.00	365.00	21,109.20	21,108.40	0.80	A06-Settel 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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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY