



Customer : RANDINU OIL MART (DIVULAPITIYA)
 Customer Code/Grade/Narration : RA106 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1003/RA106-29/39434 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

SKL-1003/RA106-29/39434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	137,183.00
Credit Balance	0		
Error Correction	0		
Received total			137,183.00
Receivable total			137,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 674906 Cheque present date : 22-08-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	137,183.00



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD037B011718	23-06-2022	SKL	46,870.00	4,687.00 Rate - 10%	0.00	0.00	42,183.00	36,788.00	5,395.00	A01-Return Goods	Delevery date.20.07.2022
02	AD037B011752	27-06-2022	SKL	131,030.00	11,155.00 Rate - 10%	0.00	19,480.00	100,395.00	100,395.00	0.00		
Total				177,900.00	15,842.00	0.00	19,480.00	142,578.00	137,183.00	5,395.00		



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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