



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-1004/RA106-30/39435
 Present count : 1

Create date : 23 - August - 2022
 Rep confirm date : 23 - August - 2022

SKL-1004/RA106-30/39435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2022	1,797.60
Error Correction	0		
Received total			1,797.60
Receivable total			1,797.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004679/ Inv. No.AD037B010772	Credit note no : AD037C001454 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	1,797.60



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	** AD037B010772	22-04-2022	SKL	166,915.00	26,688.80	138,479.75	110.00	1,636.45	1,636.45	0.00	A06-Settled Invoice	
02	AD037B010857	27-04-2022	SKL	142,330.00	21,998.40	108,698.80	4,840.00	6,792.80	161.15	6,631.65	A01-Return Goods	
Total				309,245.00	48,687.20	247,178.55	4,950.00	8,429.25	1,797.60	6,631.65		



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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