



Customer : RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / SC / Credit 30 Days (2022 April)

Rep's name : SKL - SANJEEWA KUMARA

SKL-1004/RA106-30/39435

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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 |

Prepared By: Sewmini Tharushika (2022-08-24 10:08 - 2 copy)





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

| ## | 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 | ** 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-Settel Invoice | ed |
| 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 | ı |
| 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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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY