





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-1016/RA106-31/39899  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## SELECTED INVOICES - ( Average date : 15-05-2022 )

##	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	AD057D003114	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004134	08-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD037B010857	27-04-2022	SKL	142,330.00	21,998.40	108,859.95	4,840.00	6,631.65	6,631.65	0.00		
04	AD037B011409	09-06-2022	SKL	25,495.00	4,020.80	21,108.40	365.00	0.80	0.80	0.00		
05	<b>** AD037B011718</b>	23-06-2022	SKL	46,870.00	4,687.00	36,788.00	0.00	5,395.00	5,395.00	0.00		
<b>Total</b>				<b>214,895.00</b>	<b>30,706.20</b>	<b>166,756.35</b>	<b>5,205.00</b>	<b>12,227.45</b>	<b>12,227.45</b>	<b>0.00</b>		



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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