



Customer : RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1063/RA106-32/41772
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SKL-1063/RA106-32/41772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	02-10-2022	65,148.00	
Credit Balance	0			
Error Correction	0			
Received total			65,148.00	
Receivable total			65,146.50	
		op	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		Cheque no : 675956 Cheque present date : 02-10-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	65,148.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012448	31-08-2022	SKL	82,900.00	7,238.50 Rate - 10%	0.00	10,515.00	65,146.50	65,146.50	0.00		
Total				82,900.00	7,238.50	0.00	10,515.00	65,146.50	65,146.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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