



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

Summary sheet no : SKL-1064/RA106-33/41774  
Present count : 1

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

## SKL-1064/RA106-33/41774

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	22-10-2022	319,289.00	
Credit Balance	0			
Error Correction	0			
Received total			319,289.00	
Receivable total			319,288.50	
		op	Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 675957 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	319,289.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD037B012467	02-09-2022	SKL	188,965.00	16,894.00 Rate - 10%	0.00	20,025.00	152,046.00	152,046.00	0.00		
02	AD037B012470	02-09-2022	SKL	165,580.00	16,558.00 Rate - 10%	0.00	0.00	149,022.00	149,022.00	0.00		
03	AD037B012575	08-09-2022	SKL	7,720.00	772.00 Rate - 10%	0.00	0.00	6,948.00	6,948.00	0.00		
04	AD037B012626	09-09-2022	SKL	12,525.00	1,252.50 Rate - 10%	0.00	0.00	11,272.50	11,272.50	0.00		
<b>Total</b>				<b>374,790.00</b>	<b>35,476.50</b>	<b>0.00</b>	<b>20,025.00</b>	<b>319,288.50</b>	<b>319,288.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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