



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

Summary sheet no : SKL-1152/RA106-34/44663
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SKL-1152/RA106-34/44663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 16-12-2022 | 210,649.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 210,649.00 |
| Receivable total | | | 210,649.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 22-11-2022 | cheque | | Cheque no : 677319 Cheque present date : 28-12-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya) | 94,000.00 |
| 02 | 22-11-2022 | cheque | | Cheque no : 677320 Cheque present date : 07-12-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya) | 116,649.00 |



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SELECTED INVOICES - (Average date : 09-10-2022)

| ## | 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 | AD037B013105 | 30-09-2022 | SKL | 137,540.00 | 12,961.00 Rate - 10% | 0.00 | 7,930.00 | 116,649.00 | 116,649.00 | 0.00 | | |
| 02 | AD037B013411 | 21-10-2022 | SKL | 98,440.00 | 9,810.00 Rate - 10% | 0.00 | 340.00 | 88,290.00 | 88,290.00 | 0.00 | | |
| 03 | AD037B013488 | 24-10-2022 | SKL | 6,345.00 | 634.50 Rate - 10% | 0.00 | 0.00 | 5,710.50 | 5,710.00 | 0.50 | A06-Settled Invoice | |
| Total | | | | 242,325.00 | 23,405.50 | 0.00 | 8,270.00 | 210,649.50 | 210,649.00 | 0.50 | | |



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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