



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 677319 <b>Cheque present date</b> : 28-12-2022 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	94,000.00
02	22-11-2022	cheque		<b>Cheque no</b> : 677320 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>242,325.00</b>	<b>23,405.50</b>	<b>0.00</b>	<b>8,270.00</b>	<b>210,649.50</b>	<b>210,649.00</b>	<b>0.50</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