



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

Summary sheet no : SKL-1153/RA106-35/44668  
 Present count : 1

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

## SKL-1153/RA106-35/44668

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	68,890.00
Credit Balance	0		
Error Correction	0		
Received total			68,890.00
Receivable total			68,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 677318 Cheque present date : 24-11-2022 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	68,890.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD037B013651	08-11-2022	SKL	14,400.00	2,448.00 Rate - 17%	0.00	0.00	11,952.00	11,952.00	0.00		
02	AD037B013759	11-11-2022	SKL	68,600.00	11,662.00 Rate - 17%	0.00	0.00	56,938.00	56,938.00	0.00		
<b>Total</b>				<b>83,000.00</b>	<b>14,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,890.00</b>	<b>68,890.00</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