



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

Summary sheet no : SKL-1178/RA106-36/45667  
 Present count : 1

Create date : 13 - December - 2022  
 Rep confirm date : 13 - December - 2022

## SKL-1178/RA106-36/45667

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 10-12-2022   | 236,251.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 236,251.00 |
| Receivable total |   |              | 236,251.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-12-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 13-12-2022   | cheque |             | Cheque no : 677340<br>Cheque present date : 10-12-2022<br>Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya ) | 236,251.00 |



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

| ##           | 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           | AD037B014141 | 25-11-2022    | SKL       | 284,640.00        | 48,388.80<br>Rate -<br>17% | 0.00                    | 0.00                  | 236,251.20        | 236,251.00        | 0.20        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>284,640.00</b> | <b>48,388.80</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>236,251.20</b> | <b>236,251.00</b> | <b>0.20</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