



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 10-12-2022 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 Rate - 17%	0.00	0.00	236,251.20	236,251.00	0.20	A06-Settled Invoice	
Total				284,640.00	48,388.80	0.00	0.00	236,251.20	236,251.00	0.20		



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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