



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

Summary sheet no : SKL-1188/RA106-37/46151
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

SKL-1188/RA106-37/46151

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	06-12-2022	165,800.00
Credit Balance	0		
Error Correction	0		
Received total			165,800.00
Receivable total			165,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 677328 Cheque present date : 06-12-2022 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	165,800.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B014066	22-11-2022	SKL	221,010.00	36,398.70 Rate - 17%	0.00	6,900.00	177,711.30	165,800.00	11,911.30	A01-Return Goods	
Total				221,010.00	36,398.70	0.00	6,900.00	177,711.30	165,800.00	11,911.30		



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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