



Customer : RANDINU OIL MART (DIVULAPITIYA)  
 Customer Code/Grade/Narration : RA106 / A / 60 days credit  
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-24/RA106-38/48826  
 Present count : 3

Create date : 14 - February - 2023  
 Rep confirm date : 14 - February - 2023

## CML-24/RA106-38/48826

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-03-2023	784,777.00
Credit Balance	0		
Error Correction	0		
Received total			784,777.00
Receivable total			783,619.50
		o/p	Over payments 1,157.50

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		<b>Cheque no</b> : 679186 <b>Cheque present date</b> : 22-02-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	46,669.00
02	14-02-2023	cheque		<b>Cheque no</b> : 678440 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	83,970.00
03	14-02-2023	cheque		<b>Cheque no</b> : 679187 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	654,138.00



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## SELECTED INVOICES - ( Average date : 06-01-2023 )

##	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	AD037B014067	22-11-2022	SKL	93,300.00	9,330.00 Rate - 10%	0.00	0.00	83,970.00	83,970.00	0.00		
02	AD037B014328	12-12-2022	SKL	49,405.00	4,526.50 Rate - 10%	0.00	9,390.00	35,488.50	35,488.50	0.00		
03	AD037B014544	22-12-2022	SKL	11,840.00	1,184.00 Rate - 10%	0.00	0.00	10,656.00	10,656.00	0.00		
04	AD037B014823	10-01-2023	CML	29,800.00	2,980.00 Rate - 10%	0.00	2,980.00	23,840.00	23,840.00	0.00		
05	AD037B014961	12-01-2023	CML	492,450.00	49,245.00 Rate - 10%	0.00	3,350.00	439,855.00	439,855.00	0.00		
06	AD037B015046	13-01-2023	CML	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	48,060.00	0.00		
07	AD037B015119	18-01-2023	CML	157,500.00	15,750.00 Rate - 10%	0.00	0.00	141,750.00	141,750.00	0.00		
<b>Total</b>				<b>887,695.00</b>	<b>88,355.50</b>	<b>0.00</b>	<b>15,720.00</b>	<b>783,619.50</b>	<b>783,619.50</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