



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 : 4

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

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		pls approve only for this summary
02	AD037B014328	12-12-2022	SKL	49,405.00	4,001.50 Rate - 10%	0.00	9,390.00	36,013.50	36,013.00	0.50	A03-Part Payment	
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	2,682.00 Rate - 10%	0.00	2,980.00	24,138.00	24,138.00	0.00		
05	AD037B014961	12-01-2023	CML	492,450.00	48,910.00 Rate - 10%	0.00	3,350.00	440,190.00	440,190.00	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		
Total				887,695.00	87,197.50	0.00	15,720.00	784,777.50	784,777.00	0.50		



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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