



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 : 5

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

SELECTED INVOICES - (Average date : 14-12-2022)

| ## | 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 | 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 | A06-Settled Invoice | |
| 02 | 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 | | |
| Total | | | | 61,245.00 | 5,185.50 | 0.00 | 9,390.00 | 46,669.50 | 46,669.00 | 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