



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 : 6

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