

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

: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-24/RA106-38/48826	: 14 - February - 2023
Present count	: 6	: 14 - February - 2023

#### CML-24/RA106-38/48826

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

Summary age : 70 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	46,669.00
Credit Balance	0		
Error Correction	0		
		Received total	46,669.00
		Receivable total	46,669.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 679186 Cheque present date : 22-02-2023 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	46,669.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
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

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY