



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-24/RA106-38/48826

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-03-31 16:03 - 6 copy)





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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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## ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY