ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-62/RA106-39/50500	Create date	: 19 - March - 2023
Present count	: 1	Rep confirm date	: 19 - March - 2023

CML-62/RA106-39/50500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	83,970.00
Credit Balance	0		
Error Correction	0		
		Received total	83,970.00
		Receivable total	83,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		**Cheque no :** 678440 **Cheque present date :** 25-01-2023 **Bank / Branch :** 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	83,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANDINU OIL MART (DIVULAPITIYA)
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Summary sheet no : CML-62/RA106-39/50500
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	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		
Total				**93,300.00**	**9,330.00**	**0.00**	**0.00**	**83,970.00**	**83,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : CML-62/RA106-39/50500   Create date   : 19 - March - 2023
Present count   : 1   Rep confirm date : 19 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY