



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  
Present count : 1

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

## CML-62/RA106-39/50500

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 678440 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	83,970.00



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

##	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	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		
<b>Total</b>				<b>93,300.00</b>	<b>9,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,970.00</b>	<b>83,970.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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