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-63/RA106-40/50501
Present count : 1
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

CML-63/RA106-40/50501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	654,138.00
Credit Balance	0		
Error Correction	0		
		Received total	654,138.00
		Receivable total	654,138.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		**Cheque no :** 679187 **Cheque present date :** 20-03-2023 **Bank / Branch :** 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	654,138.00

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-63/RA106-40/50501
Present count : 1
Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014823	10-01-2023	CML	29,800.00	0.00	0.00	2,980.00	26,820.00	24,138.00	2,682.00	A01-Return Goods	
02	AD037B014961	12-01-2023	CML	492,450.00	48,910.00 Rate - 10%	0.00	3,350.00	440,190.00	440,190.00	0.00		
03	AD037B015046	13-01-2023	CML	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	48,060.00	0.00		
04	AD037B015119	18-01-2023	CML	157,500.00	15,750.00 Rate - 10%	0.00	0.00	141,750.00	141,750.00	0.00		
Total				**733,150.00**	**70,000.00**	**0.00**	**6,330.00**	**656,820.00**	**654,138.00**	**2,682.00**		

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-63/RA106-40/50501	Create date	: 19 - March - 2023
Present count	: 1	Rep confirm date	: 19 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY