



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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