



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

Summary sheet no : DDD-485/RA106-41/50702
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B013488	24-10-2022	SKL	6,345.00	634.50	5,710.00	0.00	0.50	0.50	0.00		
02	AD037B014066	22-11-2022	SKL	221,010.00	36,398.70	165,800.00	6,900.00	11,911.30	0.80	11,910.50	A03-Part Payment	
03	AD037B014141	25-11-2022	SKL	284,640.00	48,388.80	236,251.00	0.00	0.20	0.20	0.00		
Total				511,995.00	85,422.00	407,761.00	6,900.00	11,912.00	1.50	11,910.50		



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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