



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-485/RA106-41/50702

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	1.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1.50	
	Receivable total	1.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date Type		Description	More details	Amount
01	22-03-2023	cash		Cash received date: 21-03-2023 Cash book no: 44675	1.50

Prepared By: Sewmini Tharushika (2023-03-23 16:03 - 2 copy)





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

##	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	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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ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY