



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1273/RA106-42/51325

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1 20-02-2023		0.50		
	0.50				
	0.50				
	Over pa				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-04-2023	Error correction	Over payment credit note	Error correction date : 20-02-2023 Ref no : ad057c021984	0.50

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD037B014328	12-12-2022	SKL	49,405.00	4,001.50	36,013.00	9,390.00	0.50	0.50	0.00		
То	tal			49,405.00	4,001.50	36,013.00	9,390.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY