



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

Summary sheet no : SKL-1274/RA106-43/51326
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SKL-1274/RA106-43/51326

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	1	20-02-2023	11,910.50
Error Correction	0		
Received total			11,910.50
Receivable total			11,910.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007336/ Inv. No.AD037B014066	Credit note no : AD037C002279 Credit note date : 2023-02-20 Credit note Rep code : SKL Reason : Settled Bill Return	11,910.50



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

Summary sheet no : SKL-1274/RA106-43/51326
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	** AD037B014066	22-11-2022	SKL	221,010.00	36,398.70	165,800.80	6,900.00	11,910.50	11,910.50	0.00		Previous Summary No.46151
Total				221,010.00	36,398.70	165,800.80	6,900.00	11,910.50	11,910.50	0.00		



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

Summary sheet no : SKL-1274/RA106-43/51326
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY