



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

Summary sheet no : CML-108/RA106-44/52137  
 Present count : 1

Create date : 30 - April - 2023  
 Rep confirm date : 30 - April - 2023

## CML-108/RA106-44/52137

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	222,007.00
Credit Balance	0		
Error Correction	0		
Received total			222,007.00
Receivable total			222,007.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	cheque		<b>Cheque no</b> : 681003 <b>Cheque present date</b> : 27-05-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	198,607.00
02	30-04-2023	cheque		<b>Cheque no</b> : 681002 <b>Cheque present date</b> : 04-05-2023 <b>Bank / Branch</b> : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	23,400.00



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## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD057B135197	16-02-2023	CML	56,690.00	2,600.00 Rate - 10%	0.00	30,690.00	23,400.00	23,400.00	0.00		
02	AD037B016271	22-03-2023	CML	27,970.00	2,797.00 Rate - 10%	0.00	0.00	25,173.00	25,173.00	0.00		
03	AD037B016274	22-03-2023	CML	109,195.00	10,919.50 Rate - 10%	0.00	0.00	98,275.50	98,275.50	0.00		
04	AD037B016270	22-03-2023	CML	52,650.00	5,265.00 Rate - 10%	0.00	0.00	47,385.00	47,385.00	0.00		
05	AD037B016343	23-03-2023	CML	30,860.00	3,086.00 Rate - 10%	0.00	0.00	27,774.00	27,773.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>277,365.00</b>	<b>24,667.50</b>	<b>0.00</b>	<b>30,690.00</b>	<b>222,007.50</b>	<b>222,007.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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