



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

 Summary sheet no
 : CML-144/RA106-45/53027
 Create date
 : 16 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 16 - May - 2023

CML-144/RA106-45/53027

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		12-07-2023	336,645.00
Credit Balance	0		
Error Correction	0		
	Received total	336,645.00	
	Receivable total	336,645.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 681029 Cheque present date : 12-07-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	336,645.00

Prepared By: SEWMINI THARUSHIKA (2023-05-18 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD037B016848	04-05-2023	CML	389,430.00	38,943.00 Rate - 10%	0.00	0.00	350,487.00	336,645.00	13,842.00	A01-Returi Goods	ı
Total				389,430.00	38,943.00	0.00	0.00	350,487.00	336,645.00	13,842.00		

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ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY