



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





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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