



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

Summary sheet no : CML-200/RA106-46/55279 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

CML-200/RA106-46/55279

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	2	05-06-2023	14,438.00
Error Correction	0		
Received total			14,438.00
Receivable total			13,842.00
		o/p	Over payments
			596.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008346/ Inv. No.AD037B015046	Credit note no : AD037C002551 Credit note date : 2023-06-05 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008345/ Inv. No.AD037B014823	Credit note no : AD037C002550 Credit note date : 2023-06-05 Credit note Rep code : CML Reason : Settled Bill Return	5,960.00



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ASSIGNED TO
155 - Udari Prabodhika

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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