



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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			

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Udari Probodika (2023-06-22 12:06 - 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	336,645.00	0.00	13,842.00	13,842.00	0.00		
[-	Total				389,430.00	38,943.00	336,645.00	0.00	13,842.00	13,842.00	0.00		

Prepared By: Udari Probodika (2023-06-22 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY