



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002551 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	8,478.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008345/ Inv. No.AD037B014823	<b>Credit note no</b> : AD037C002550 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	5,960.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

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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