

NOT USE

Customer Customer Code/Grade/Narration Rep's name : RANDINU OIL MART (DIVULAPITIYA)

: RA106 / A / 60 days credit

: 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		05-06-2023	14,438.00	
Error Correction	0			
	Received total	14,438.00		
	Receivable total	13,842.00		
	596.00			

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



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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		
Tot	Total		389,430.00	38,943.00	336,645.00	0.00	13,842.00	13,842.00	0.00			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY