





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-241/RA106-47/56447  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017154	17-05-2023	CML	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		dil date 05/18
02	AD037B017428	24-05-2023	CML	209,820.00	20,982.00 Rate - 10%	0.00	0.00	188,838.00	188,838.00	0.00		dil date 05/29
03	AD037B017431	24-05-2023	CML	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		dia date 05/29
04	AD037B017747	07-06-2023	CML	344,610.00	34,461.00 Rate - 10%	0.00	0.00	310,149.00	310,149.00	0.00		dila daTE 06/15
05	AD037B018059	19-06-2023	CML	148,935.00	14,893.50 Rate - 10%	0.00	0.00	134,041.50	134,041.50	0.00		dil date 06/23
<b>Total</b>				<b>726,615.00</b>	<b>72,661.50</b>	<b>0.00</b>	<b>0.00</b>	<b>653,953.50</b>	<b>653,953.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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