



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 Create date : 12 - July - 2023
Present count : 2 Rep confirm date : 12 - July - 2023

CML-241/RA106-47/56447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	209,763.00
Credit Balance	0		
Error Correction	0		
Received total			209,763.00
Receivable total			209,763.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 683026 Cheque present date : 01-08-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	209,763.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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
Total				233,070.00	23,307.00	0.00	0.00	209,763.00	209,763.00	0.00		



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ASSIGNED TO
197 - Dilki 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