





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-250/RA106-48/56967  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 11-06-2023 )

##	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	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		
02	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		
<b>Total</b>				<b>493,545.00</b>	<b>49,354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>444,190.50</b>	<b>444,190.50</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