



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 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

CML-250/RA106-48/56967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	444,191.00
Credit Balance	0		
Error Correction	0		
Received total			444,191.00
Receivable total			444,190.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 683028 Cheque present date : 26-08-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	134,042.00
02	18-07-2023	cheque		Cheque no : 683027 Cheque present date : 19-08-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	310,149.00



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 Create date : 18 - July - 2023
Present count : 1 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		
Total				493,545.00	49,354.50	0.00	0.00	444,190.50	444,190.50	0.00		



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 Create date : 18 - July - 2023
Present count : 1 Rep confirm date : 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY