



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-281/RA106-49/58074 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

CML-281/RA106-49/58074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2023	399,785.00
Credit Balance	0		
Error Correction	0		
Received total			399,785.00
Receivable total			399,784.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 683726 Cheque present date : 28-09-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	227,795.00
02	03-08-2023	cheque		Cheque no : 683775 Cheque present date : 26-09-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	171,990.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018921	17-07-2023	CML	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
02	AD037B018945	18-07-2023	CML	73,610.00	4,482.50 Rate - 10%	0.00	28,785.00	40,342.50	40,342.50	0.00		
03	AD037B019005	20-07-2023	CML	30,400.00	3,040.00 Rate - 10%	0.00	0.00	27,360.00	27,360.00	0.00		
04	AD037B019288	25-07-2023	CML	206,090.00	20,609.00 Rate - 10%	0.00	0.00	185,481.00	185,481.00	0.00		
05	AD037B019290	25-07-2023	CML	16,615.00	1,661.50 Rate - 10%	0.00	0.00	14,953.50	14,953.50	0.00		
06	AD037B019330	25-07-2023	CML	113,775.00	9,177.50 Rate - 10%	0.00	22,000.00	82,597.50	82,597.50	0.00		
Total				494,990.00	44,420.50	0.00	50,785.00	399,784.50	399,784.50	0.00		



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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