



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
Present count : 1

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

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
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