



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-351/RA106-50/60312 Create date : 05 - September - 2023
 Present count : 2 Rep confirm date : 05 - September - 2023

CML-351/RA106-50/60312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	129,780.00
Credit Balance	0		
Error Correction	0		
Received total			129,780.00
Receivable total			129,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 685134 Cheque present date : 17-10-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	129,780.00

