



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
Present count : 2

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019422	27-07-2023	CML	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
02	AD037B019479	03-08-2023	CML	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
03	AD037B019668	15-08-2023	CML	17,150.00	1,715.00 Rate - 10%	0.00	0.00	15,435.00	15,435.00	0.00		
04	AD037B019669	15-08-2023	CML	25,600.00	2,560.00 Rate - 10%	0.00	0.00	23,040.00	2,610.00	20,430.00	A01-Return Goods	
05	AD037B019936	24-08-2023	CML	52,700.00	5,270.00 Rate - 10%	0.00	0.00	47,430.00	47,430.00	0.00		
06	AD037B020004	24-08-2023	CML	19,700.00	1,970.00 Rate - 10%	0.00	0.00	17,730.00	17,730.00	0.00		
Total				166,900.00	16,690.00	0.00	0.00	150,210.00	129,780.00	20,430.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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