



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-414/RA106-51/62180 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

CML-414/RA106-51/62180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-10-2023	21,555.00
Error Correction	0		
Received total			21,555.00
Receivable total			20,430.00
		0/p	Over payments
			1,125.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009865/ Inv. No.AD037B017428	Credit note no : AD037C003117 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	8,145.00
02	10-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009854/ Inv. No.AD037B019936	Credit note no : AD037C003110 Credit note date : 2023-10-10 Credit note Rep code : CML Reason : Settled Bill Return	13,410.00



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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	AD037B019669	15-08-2023	CML	25,600.00	2,560.00	2,610.00	0.00	20,430.00	20,430.00	0.00		
Total				25,600.00	2,560.00	2,610.00	0.00	20,430.00	20,430.00	0.00		



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ASSIGNED TO
199 - 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