



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-442/RA106-52/63279
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020195	07-09-2023	CML	33,780.00	3,378.00 Rate - 10%	0.00	0.00	30,402.00	30,402.00	0.00		
02	AD037B020527	20-09-2023	CML	40,735.00	4,073.50 Rate - 10%	0.00	0.00	36,661.50	36,661.50	0.00		
03	AD037B020628	21-09-2023	CML	180,650.00	18,065.00 Rate - 10%	0.00	0.00	162,585.00	162,584.50	0.50	A01-Return Goods	
Total				255,165.00	25,516.50	0.00	0.00	229,648.50	229,648.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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