



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-451/RA106-53/63494 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

| ## | 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 | AD037B021448 | 18-10-2023 | CML | 256,800.00 | 56,496.00 Rate - 22% | 0.00 | 0.00 | 200,304.00 | 200,304.00 | 0.00 | | Approved by Mr.Naveen |
| Total | | | | 256,800.00 | 56,496.00 | 0.00 | 0.00 | 200,304.00 | 200,304.00 | 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