



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		



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
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 22 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY