



Customer : RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-451/RA106-53/63494

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	200,304.00
Credit Balance	0		
Error Correction	0		
		Received total	200,304.00
		Receivable total	200,304.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 686492 Cheque present date : 28-10-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	200,304.00

Prepared By: Sewmini Tharushika (2023-10-25 16:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Tot	al	256,800.00	56,496.00	0.00	0.00	200,304.00	200,304.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : RANDINU OIL MART (DIVULAPITIYA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY