





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-499/RA106-54/65430 Create date : 13 - November - 2023  
 Present count : 1 Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD037B021328	12-10-2023	CML	7,150.00	715.00 Rate - 10%	0.00	0.00	6,435.00	6,435.00	0.00		
02	AD037B021341	12-10-2023	CML	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
03	AD037B021566	23-10-2023	CML	321,200.00	48,180.00 Rate - 15%	0.00	0.00	273,020.00	273,020.00	0.00		
04	AD037B021601	24-10-2023	CML	34,710.00	1,271.00 Rate - 10%	0.00	22,000.00	11,439.00	11,439.00	0.00		
05	AD037B021602	24-10-2023	CML	12,650.00	1,265.00 Rate - 10%	0.00	0.00	11,385.00	11,385.00	0.00		
06	AD037B021733	25-10-2023	CML	155,650.00	15,565.00 Rate - 10%	0.00	0.00	140,085.00	140,085.00	0.00		
07	AD037B021738	25-10-2023	CML	10,300.00	1,030.00 Rate - 10%	0.00	0.00	9,270.00	9,270.00	0.00		
08	AD037B022097	08-11-2023	CML	124,625.00	12,462.50 Rate - 10%	0.00	0.00	112,162.50	112,162.50	0.00		
09	AD037B022203	13-11-2023	CML	41,400.00	4,140.00 Rate - 10%	0.00	0.00	37,260.00	37,260.00	0.00		
10	AD037B022389	17-11-2023	CML	257,720.00	43,812.40 Rate - 17%	0.00	0.00	213,907.60	213,907.50	0.10	A06-Settled Invoice	
<b>Total</b>				<b>1,022,105.00</b>	<b>134,110.90</b>	<b>0.00</b>	<b>22,000.00</b>	<b>865,994.10</b>	<b>865,994.00</b>	<b>0.10</b>		



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ASSIGNED TO  
159 - Rashmika

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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