



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

## CML-499/RA106-54/65430

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-12-2023	865,994.00
Credit Balance	0		
Error Correction	0		
Received total			865,994.00
Receivable total			865,994.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 687965 Cheque present date : 29-12-2023 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	149,355.00
02	27-11-2023	cheque		Cheque no : 687963 Cheque present date : 02-12-2023 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	213,907.00
03	27-11-2023	cheque		Cheque no : 687967 Cheque present date : 15-12-2023 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	57,465.00
04	27-11-2023	cheque		Cheque no : 687966 Cheque present date : 25-12-2023 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	295,844.00
05	27-11-2023	cheque		Cheque no : 687964 Cheque present date : 19-01-2024 Bank / Branch : 1180901047 - ( 7056 - COM BANK / 180 - Divulapitiya )	149,423.00





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ASSIGNED TO  
197 - Dilki 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