

Customer Customer Code/Grade/Narration Rep's name : *RANDINU OIL MART (DIVULAPITIYA)

: RA106 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-558/RA106-55/67889	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

CML-558/RA106-55/67889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	124,068.00
Credit Balance	0		
Error Correction	0		
		Received total	124,068.00
		Receivable total	124,068.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-12-2023	cheque		Cheque no : 687982 Cheque present date : 16-12-2023 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	124,068.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B022993	04-12-2023	CML	149,480.00	25,411.60 Rate - 17%	0.00	0.00	124,068.40	124,068.00	0.40	A06-Settel Invoice	e d il date 12/06
Tot	al	<u>.</u>		149,480.00	25,411.60	0.00	0.00	124,068.40	124,068.00	0.40		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RANDINU OIL MART (DIVULAPITIYA) : RA106 / A / 60 days credit

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY