



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

Summary sheet no : NNN-535/RA106-56/68791
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 04-11-2023)

| ## | 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 | AD037B020628 | 21-09-2023 | CML | 180,650.00 | 18,065.00 | 162,584.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD037B022389 | 17-11-2023 | CML | 257,720.00 | 43,812.40 | 213,907.50 | 0.00 | 0.10 | 0.10 | 0.00 | | |
| 03 | AD037B022993 | 04-12-2023 | CML | 149,480.00 | 25,411.60 | 124,068.00 | 0.00 | 0.40 | 0.40 | 0.00 | A06-Settled Invoice | |
| Total | | | | 587,850.00 | 87,289.00 | 500,560.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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