



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
174 - 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