ANURA GROUP OF COMPANIES

NOT USE

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-606/RA106-57/70358
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

CML-606/RA106-57/70358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	40,737.00
Credit Balance	0		
Error Correction	0		
		Received total	40,737.00
		Receivable total	40,736.40
	o/p	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 688918 **Cheque present date :** 22-12-2023 **Bank / Branch :** 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	40,737.00

ANURA GROUP OF COMPANIES

NOT USE

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-606/RA106-57/70358
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

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

##	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	AD037B023230	12-12-2023	CML	49,080.00	8,343.60 Rate - 17%	0.00	0.00	40,736.40	40,736.40	0.00		
Total				**49,080.00**	**8,343.60**	**0.00**	**0.00**	**40,736.40**	**40,736.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-606/RA106-57/70358
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY