



Customer : *RANDINU OIL MART (DIVULAPITIYA)

Customer Code/Grade/Narration : RA106 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-606/RA106-57/70358

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-01-22 09:01 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *RANDINU OIL MART (DIVULAPITIYA)

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AUDIT BY