

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

: RA106 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no: CMPresent count: 1	/IL-618/RA106-58/70644	Create date Rep confirm date	: 21 - January - 2024 : 21 - January - 2024
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CML-618/RA106-58/70644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	255,977.00
Credit Balance	0		
Error Correction	0		
		Received total	255,977.00
		Receivable total	255,977.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 690012 Cheque present date : 27-01-2024 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	255,977.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024152	11-01-2024	CML	352,125.00	77,467.50 Rate - 22%	0.00	0.00	274,657.50	226,727.00	47,930.50	A01-Retur Goods	n dil date 01/12
02	AD037B024171	12-01-2024	CML	37,500.00	8,250.00 Rate - 22%	0.00	0.00	29,250.00	29,250.00	0.00		
Total			389,625.00	85,717.50	0.00	0.00	303,907.50	255,977.00	47,930.50			



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 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY