



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-618/RA106-58/70644 Create date : 21 - January - 2024
Present count : 1 Rep confirm date : 21 - January - 2024

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

##	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	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-Return Goods	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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