



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-619/RA106-59/70645 Create date : 21 - January - 2024
 Present count : 1 Rep confirm date : 21 - January - 2024

CML-619/RA106-59/70645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-02-2024	679,855.00
Credit Balance	0		
Error Correction	0		
Received total			679,855.00
Receivable total			679,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 690009 Cheque present date : 23-02-2024 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	255,811.00
02	21-01-2024	cheque		Cheque no : 690010 Cheque present date : 01-03-2024 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	117,072.00
03	21-01-2024	cheque		Cheque no : 690011 Cheque present date : 05-03-2024 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	215,100.00
04	21-01-2024	cheque		Cheque no : 690008 Cheque present date : 01-02-2024 Bank / Branch : 1180901047 - (7056 - COM BANK / 180 - Divulapitiya)	91,872.00



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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