



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-640/RA106-60/72397 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD037B024600	22-01-2024	CML	17,325.00	1,732.50 Rate - 10%	0.00	0.00	15,592.50	15,592.50	0.00		
02	AD037B024615	22-01-2024	CML	305,525.00	30,552.50 Rate - 10%	0.00	0.00	274,972.50	274,972.50	0.00		
03	AD037B024849	24-01-2024	CML	109,000.00	23,980.00 Rate - 22%	0.00	0.00	85,020.00	85,018.50	1.50	A01-Return Goods	
04	AD037B024987	31-01-2024	CML	143,400.00	31,548.00 Rate - 22%	0.00	0.00	111,852.00	111,852.00	0.00		
05	AD037B024988	31-01-2024	CML	110,475.00	11,047.50 Rate - 10%	0.00	0.00	99,427.50	99,427.50	0.00		
Total				685,725.00	98,860.50	0.00	0.00	586,864.50	586,863.00	1.50		



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ASSIGNED TO
209 - dilukshi

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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