ANURA GROUP OF COMPANIES

NOT USE

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-672/RA106-61/73423
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

CML-672/RA106-61/73423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-02-2024	54,861.00
Error Correction	0		
		Received total	54,861.00
		Receivable total	54,861.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011440/ Inv. No.AD037B024152	**Credit note no :** AD037C003709 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	47,931.00
02	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011439/ Inv. No.AD037B023771	**Credit note no :** AD037C003708 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	6,930.00

ANURA GROUP OF COMPANIES

NOT USE

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-672/RA106-61/73423
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	** AD037B023771	28-12-2023	CML	250,900.00	24,670.00	215,099.50	4,200.00	6,930.50	6,930.50	0.00		
02	** AD037B024152	11-01-2024	CML	352,125.00	77,467.50	226,727.00	0.00	47,930.50	47,930.50	0.00		
Total				**603,025.00**	**102,137.50**	**441,826.50**	**4,200.00**	**54,861.00**	**54,861.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-672/RA106-61/73423	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY