

NOT USE

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

: RA106 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no: CML-672/RA106-61/73423Create datePresent count: 1Rep confirm date	: 26 - February - 2024 : 26 - February - 2024
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#### CML-672/RA106-61/73423

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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# 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		
Tot	Total			603,025.00	102,137.50	441,826.50	4,200.00	54,861.00	54,861.00	0.00		~



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY