ANURA GROUP OF COMPANIES

Customer	: *RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration	: RA106 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-695/RA106-62/73896	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

NNN-695/RA106-62/73896

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	0		
Error Correction	3	01-10-2023	1.50
		Received total	1.50
		Receivable total	1.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	**Error correction date :** 16-01-2024 **Ref no :** AD057C030618	0.50
02	01-03-2024	Error correction	Over payment credit note	**Error correction date :** 09-08-2023 **Ref no :** AD057C027237	0.50
03	01-03-2024	Error correction	Over payment credit note	**Error correction date :** 09-08-2023 **Ref no :** AD057C027236	0.50

ANURA GROUP OF COMPANIES

Customer : *RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-695/RA106-62/73896
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024849	24-01-2024	CML	109,000.00	23,980.00	85,018.50	0.00	1.50	1.50	0.00		
Total				**109,000.00**	**23,980.00**	**85,018.50**	**0.00**	**1.50**	**1.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *RANDINU OIL MART (DIVULAPITIYA)
Customer Code/Grade/Narration : RA106 / A / 60 days credit
Rep's name   : NNN - Nirosha

Summary sheet no	: NNN-695/RA106-62/73896	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY