





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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>109,000.00</b>	<b>23,980.00</b>	<b>85,018.50</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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