



Customer : RO RO ENTERPRISES (KOTUGODA)
Customer Code/Grade/Narration : RO30 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-632/RO30-18/29343
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 10 - January - 2022

KAV-632/RO30-18/29343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2022	551,285.00
Credit Balance	0		
Error Correction	0		
Received total			551,285.00
Receivable total			551,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque	COLLECTED	Cheque no : 593629 Cheque present date : 15-01-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	275,000.00
02	10-01-2022	cheque	COLLECTED	Cheque no : 593630 Cheque present date : 25-01-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	276,285.00



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SELECTED INVOICES - (Average date : 10-10-2021)

##	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	AD057B116087	01-10-2021	KAV	276,465.00	13,823.25 Rate - 5%	0.00	0.00	262,641.75	262,641.75	0.00		
02	AD057B116377	05-10-2021	KAV	14,760.00	738.00 Rate - 5%	0.00	0.00	14,022.00	14,022.00	0.00		
03	AD057B116379	05-10-2021	KAV	23,955.00	0.00	0.00	0.00	23,955.00	23,955.00	0.00		
04	AD057B116703	09-10-2021	KAV	15,770.00	0.00	0.00	1,640.00	14,130.00	14,130.00	0.00		
05	AD057B116781	11-10-2021	KAV	5,050.00	0.00	0.00	505.00	4,545.00	4,545.00	0.00		
06	AD057B116960	13-10-2021	KAV	27,925.00	1,396.25 Rate - 5%	0.00	0.00	26,528.75	26,528.75	0.00		
07	AD037B006967	14-10-2021	KAV	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
08	AD057B117024	14-10-2021	KAV	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
09	AD057B117046	14-10-2021	KAV	44,120.00	0.00	0.00	0.00	44,120.00	44,120.00	0.00		
10	AD057B117050	14-10-2021	KAV	7,185.00	0.00	0.00	0.00	7,185.00	7,185.00	0.00		
11	AD057B117460	24-10-2021	KAV	65,325.00	0.00	0.00	1,170.00	64,155.00	64,155.00	0.00		
12	AD057B117453	24-10-2021	KAV	16,570.00	0.00	0.00	0.00	16,570.00	16,570.00	0.00		
13	AD057B117459	24-10-2021	KAV	27,125.00	1,356.25 Rate - 5%	0.00	0.00	25,768.75	25,768.75	0.00		
14	AD009B223164	25-10-2021	KAV	20,970.00	0.00	0.00	0.00	20,970.00	20,968.75	1.25	A05-Discount Error	
Total				573,320.00	18,718.75	0.00	3,315.00	551,286.25	551,285.00	1.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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