



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-674/RO30-19/31463
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

KAV-674/RO30-19/31463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	380,719.00
Credit Balance	0		
Error Correction	0		
Received total			380,719.00
Receivable total			380,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque	COLLECTED	Cheque no : 602160 Cheque present date : 25-02-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	230,719.00
02	17-02-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 602159 Cheque present date : 10-02-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	150,000.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057D004161	10-09-2021	KAV	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004444	18-09-2021	KAV	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057B115682	24-09-2021	KAV	190,380.00	8,898.75	159,914.65	12,405.00	9,161.60	9,161.60	0.00		
04	AD009B223164	25-10-2021	KAV	20,970.00	0.00	20,968.75	0.00	1.25	1.25	0.00		
05	AD057B118314	08-11-2021	KAV	60,315.00	1,240.00 IW	0.00	0.00	59,075.00	59,075.00	0.00		
06	AD057B118316	08-11-2021	KAV	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
07	AD057B118317	08-11-2021	KAV	15,545.00	0.00	0.00	0.00	15,545.00	15,545.00	0.00		
08	AD057B118367	09-11-2021	KAV	61,335.00	0.00	0.00	13,390.00	47,945.00	47,945.00	0.00		
09	AD057B118430	10-11-2021	KAV	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
10	AD057B118436	10-11-2021	KAV	123,320.00	6,166.00 Rate - 5%	0.00	0.00	117,154.00	117,154.00	0.00		
11	AD057B118426	10-11-2021	KAV	23,035.00	0.00	0.00	5,715.00	17,320.00	17,320.00	0.00		
12	AD057B118488	11-11-2021	KAV	24,960.00	0.00	0.00	2,590.00	22,370.00	22,370.00	0.00		
13	AD057B118489	11-11-2021	KAV	25,575.00	1,278.75 Rate - 5%	0.00	0.00	24,296.25	24,296.25	0.00		
14	AD057B118627	13-11-2021	KAV	5,840.00	0.00	0.00	2,550.00	3,290.00	3,290.00	0.00		
15	AD057B118690	15-11-2021	KAV	74,715.00	1,356.00 Rate - 5%	0.00	47,595.00	25,764.00	25,764.00	0.00		
16	AD057B119028	20-11-2021	KAV	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
17	AD009B227697	22-11-2021	KAV	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
18	AD057B119422	25-11-2021	KAV	5,130.00	256.50 Rate - 5%	0.00	0.00	4,873.50	4,873.50	0.00		
19	AD057B120487	16-12-2021	KAV	70,000.00	0.00	0.00	0.00	70,000.00	18.40	69,981.60	A03-Part Payment	
Total				735,025.00	19,196.00	180,883.40	84,245.00	450,700.60	380,719.00	69,981.60		



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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