



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 : 2

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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 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 | | | 380,500.60 |
| | | o/p | Over payments 218.40 |

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 : 27-10-2021)

| ## | 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 | 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 | | |
| 02 | AD009B223164 | 25-10-2021 | KAV | 20,970.00 | 0.00 | 20,968.75 | 0.00 | 1.25 | 1.25 | 0.00 | | |
| 03 | AD057B118314 | 08-11-2021 | KAV | 60,315.00 | 1,240.00 IW | 0.00 | 0.00 | 59,075.00 | 59,075.00 | 0.00 | | |
| 04 | AD057B118316 | 08-11-2021 | KAV | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0.00 | | |
| 05 | AD057B118317 | 08-11-2021 | KAV | 15,545.00 | 0.00 | 0.00 | 0.00 | 15,545.00 | 15,545.00 | 0.00 | | |
| 06 | AD057B118367 | 09-11-2021 | KAV | 61,335.00 | 0.00 | 0.00 | 13,390.00 | 47,945.00 | 47,945.00 | 0.00 | | |
| 07 | AD057B118426 | 10-11-2021 | KAV | 23,035.00 | 0.00 | 0.00 | 5,715.00 | 17,320.00 | 17,320.00 | 0.00 | | |
| 08 | AD057B118430 | 10-11-2021 | KAV | 14,650.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 14,650.00 | 0.00 | | |
| 09 | 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 | | |
| 10 | AD057B118488 | 11-11-2021 | KAV | 24,960.00 | 0.00 | 0.00 | 2,590.00 | 22,370.00 | 22,370.00 | 0.00 | | |
| 11 | 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 | | |
| 12 | AD057B118627 | 13-11-2021 | KAV | 5,840.00 | 0.00 | 0.00 | 2,550.00 | 3,290.00 | 3,290.00 | 0.00 | | |
| 13 | 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 | | |
| 14 | AD057B119028 | 20-11-2021 | KAV | 3,440.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 3,440.00 | 0.00 | | |
| 15 | AD009B227697 | 22-11-2021 | KAV | 2,490.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 2,490.00 | 0.00 | | |
| 16 | AD057B119422 | 25-11-2021 | KAV | 5,130.00 | 256.50 Rate - 5% | 0.00 | 0.00 | 4,873.50 | 4,873.50 | 0.00 | | |
| Total | | | | 664,825.00 | 19,196.00 | 180,883.40 | 84,245.00 | 380,500.60 | 380,500.60 | 0.00 | | |



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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