



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-683/RO30-20/32013
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 27 - February - 2022

KAV-683/RO30-20/32013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	153,705.00
Credit Balance	0		
Error Correction	0		
Received total			153,705.00
Receivable total			153,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque	COLLECTED	Cheque no : 602161 Cheque present date : 25-03-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	153,705.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B120487	16-12-2021	KAV	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057B120640	20-12-2021	KAV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD057B120743	21-12-2021	KAV	48,125.00	0.00	0.00	0.00	48,125.00	48,125.00	0.00		
04	AD009B233608	23-12-2021	KAV	400.00	0.00	0.00	0.00	400.00	400.00	0.00		
05	AD057B121034	24-12-2021	KAV	27,150.00	0.00	0.00	4,980.00	22,170.00	22,170.00	0.00		
06	AD057B121040	24-12-2021	KAV	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
Total				158,685.00	0.00	0.00	4,980.00	153,705.00	153,705.00	0.00		



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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