ANURA GROUP OF COMPANIES

NOT USE

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-712/RO30-21/33885
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-712/RO30-21/33885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-04-2022	741,245.00
Credit Balance	0		
Error Correction	0		
		Received total	741,245.00
		Receivable total	741,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque	COLLECTED	**Cheque no :** 602220 **Cheque present date :** 07-05-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	205,205.00
02	08-04-2022	cheque	COLLECTED	**Cheque no :** 602221 **Cheque present date :** 10-05-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	136,040.00
03	08-04-2022	cheque - This is urgent cheque.	COLLECTED	**Cheque no :** 602218 **Cheque present date :** 10-04-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00
04	08-04-2022	cheque	COLLECTED	**Cheque no :** 602219 **Cheque present date :** 25-04-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-712/RO30-21/33885
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 23 - April - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B236463	11-01-2022	KAV	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD057B122026	11-01-2022	KAV	43,200.00	0.00	0.00	8,050.00	35,150.00	35,150.00	0.00		
03	AD057B122027	11-01-2022	KAV	11,125.00	0.00	0.00	5,950.00	5,175.00	5,175.00	0.00		
04	AD057B122014	11-01-2022	KAV	38,750.00	0.00	0.00	7,815.00	30,935.00	30,935.00	0.00		
05	AD057B122193	12-01-2022	KAV	34,275.00	0.00	0.00	0.00	34,275.00	34,275.00	0.00		
06	AD057B122520	20-01-2022	KAV	80,205.00	4,010.25 Rate - 5%	0.00	0.00	76,194.75	76,194.75	0.00		
07	AD009B237476	20-01-2022	KAV	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
08	AD057B122710	22-01-2022	KAV	43,180.00	0.00	0.00	6,240.00	36,940.00	36,940.00	0.00		
09	AD057B122708	22-01-2022	KAV	42,650.00	0.00	0.00	16,270.00	26,380.00	26,380.00	0.00		
10	AD057B122706	22-01-2022	KAV	29,705.00	0.00	0.00	4,660.00	25,045.00	25,045.00	0.00		
11	AD057B122781	24-01-2022	KAV	8,880.00	444.00 Rate - 5%	0.00	0.00	8,436.00	8,436.00	0.00		
12	AD057B122782	24-01-2022	KAV	31,070.00	0.00	0.00	4,480.00	26,590.00	26,590.00	0.00		
13	AD009B238491	24-01-2022	KAV	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
14	AD057B122855	25-01-2022	KAV	235,870.00	11,793.50 Rate - 5%	0.00	0.00	224,076.50	224,076.50	0.00		
15	AD057B122952	25-01-2022	KAV	50,845.00	1,298.75 Rate - 5%	0.00	24,870.00	24,676.25	24,676.25	0.00		
16	AD057B122971	25-01-2022	KAV	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
17	AD057B123110	27-01-2022	KAV	10,630.00	498.50 IW	0.00	0.00	10,131.50	10,131.50	0.00		
18	AD057B123275	30-01-2022	KAV	136,040.00	0.00	0.00	0.00	136,040.00	136,040.00	0.00		
19	AD057B124322	18-02-2022	KAV	94,185.00	0.00	0.00	0.00	94,185.00	250.00	93,935.00	A03-Part Payment	
Total				**931,560.00**	**18,045.00**	**0.00**	**78,335.00**	**835,180.00**	**741,245.00**	**93,935.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-712/RO30-21/33885	Create date	: 08 - April - 2022
Present count	: 1	Rep confirm date	: 23 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY