



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-764/RO30-22/35966 Create date : 31 - May - 2022  
 Present count : 1 Rep confirm date : 31 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**KAV-764/RO30-22/35966**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-05-2022	181,750.00
Credit Balance	0		
Error Correction	0		
Received total			181,750.00
Receivable total			181,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	<b>Cheque no</b> : 595811 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 62012788290001 - ( 7287 - SEYLAN BANK / 062 - Raddolugama )	37,315.00
02	31-05-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 595810 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 62012788290001 - ( 7287 - SEYLAN BANK / 062 - Raddolugama )	144,435.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD057B119015	20-11-2021	KAV	5,650.00	0.00	0.00	0.00	5,650.00	250.00	5,400.00	A03-Part Payment	
02	AD057B124322	18-02-2022	KAV	94,185.00	0.00	250.00	0.00	93,935.00	93,935.00	0.00		
03	AD467B019587	23-02-2022	KAV	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00		Delivery Date 2022/03/07
04	AD057B124595	23-02-2022	KAV	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
05	AD057B124638	24-02-2022	KAV	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
06	AD057B124925	28-02-2022	KAV	29,145.00	0.00	0.00	0.00	29,145.00	29,145.00	0.00		Delivery Date 2022/03/07
<b>Total</b>				<b>187,400.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>187,150.00</b>	<b>181,750.00</b>	<b>5,400.00</b>		



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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