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-765/RO30-23/35968
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

KAV-765/RO30-23/35968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	241,086.00
Credit Balance	0		
Error Correction	0		
		Received total	241,086.00
		Receivable total	241,086.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	**Cheque no :** 595812 **Cheque present date :** 25-06-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	241,086.00

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-765/RO30-23/35968
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125394	29-03-2022	KAV	296,735.00	12,688.75 Rate - 5%	0.00	42,960.00	241,086.25	241,086.00	0.25	A05-Discount Error	delivery delay
Total				**296,735.00**	**12,688.75**	**0.00**	**42,960.00**	**241,086.25**	**241,086.00**	**0.25**		

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-765/RO30-23/35968	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY