



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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-Discoun Error	delivery delay
Total				296,735.00	12,688.75	0.00	42,960.00	241,086.25	241,086.00	0.25		



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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