



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-794/RO30-24/37843
 Present count : 1

Create date : 14 - July - 2022
 Rep confirm date : 14 - July - 2022

KAV-794/RO30-24/37843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-07-2022	5,650.00
Error Correction	0		
Received total			5,650.00
Receivable total			5,400.25
		o/p	Over payments 249.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031451/ Inv. No.AD057B119015	Credit note no : AD057C021152 Credit note date : 2022-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	5,650.00



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	** AD057B119015	20-11-2021	KAV	5,650.00	0.00	250.00	0.00	5,400.00	5,400.00	0.00		
02	AD057B125394	29-03-2022	KAV	296,735.00	12,688.75	241,086.00	42,960.00	0.25	0.25	0.00		
Total				302,385.00	12,688.75	241,336.00	42,960.00	5,400.25	5,400.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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