ANURA GROUP OF COMPANIES

NOT USE

Customer : RO RO ENTERPRISES (KOTUGODA)
Customer Code/Grade/Narration : RO30 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-834/RO30-25/40708
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

KAV-834/RO30-25/40708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	70,400.00
Credit Balance	0		
Error Correction	0		
		Received total	70,400.00
		Receivable total	70,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque	COLLECTED	**Cheque no :** 607909 **Cheque present date :** 08-09-2022 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	70,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RO RO ENTERPRISES (KOTUGODA)
Customer Code/Grade/Narration : RO30 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-834/RO30-25/40708
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057B126369	21-06-2022	KAV	70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		
Total				**70,400.00**	**0.00**	**0.00**	**0.00**	**70,400.00**	**70,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RO RO ENTERPRISES (KOTUGODA)
Customer Code/Grade/Narration	: RO30 / A / 60 days credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-834/RO30-25/40708	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY