



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

Summary sheet no : KAV-885/RO30-26/42277
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 04 - November - 2022

KAV-885/RO30-26/42277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-11-2022	408,275.00
Credit Balance	0		
Error Correction	0		
Received total			408,275.00
Receivable total			408,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	COLLECTED	Cheque no : 607953 Cheque present date : 25-11-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	175,000.00
02	03-11-2022	cheque	COLLECTED	Cheque no : 607954 Cheque present date : 30-11-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	171,685.00
03	03-11-2022	cheque	COLLECTED	Cheque no : 607956 Cheque present date : 10-12-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	61,590.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B128939	16-09-2022	KAV	9,015.00	0.00	0.00	0.00	9,015.00	9,015.00	0.00		
02	AD057B128940	16-09-2022	KAV	195,215.00	0.00	0.00	20,380.00	174,835.00	174,835.00	0.00		
03	AD057B129160	21-09-2022	KAV	46,345.00	0.00	0.00	3,755.00	42,590.00	42,590.00	0.00		
04	AD057B129159	21-09-2022	KAV	2,745.00	0.00	0.00	1,665.00	1,080.00	1,080.00	0.00		
05	AD057B129376	26-09-2022	KAV	61,590.00	0.00	0.00	0.00	61,590.00	61,590.00	0.00		
06	AD057B129411	26-09-2022	KAV	92,680.00	0.00	0.00	9,520.00	83,160.00	83,160.00	0.00		
07	AD057B129484	27-09-2022	KAV	51,515.00	0.00	0.00	15,510.00	36,005.00	36,005.00	0.00		
Total				459,105.00	0.00	0.00	50,830.00	408,275.00	408,275.00	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