# 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-925/RO30-27/43782
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

**KAV-925/RO30-27/43782**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-12-2022 | 120,835.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 120,835.00 |
| | | Receivable total | 120,835.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 04-11-2022 | cheque | COLLECTED | **Cheque no :** 607955<br>**Cheque present date :** 25-12-2022<br>**Bank / Branch :** 62012788290001 - ( 7287 - SEYLAN BANK / 062 - Raddolugama ) | 120,835.00 |

# 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-925/RO30-27/43782
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

## SELECTED INVOICES - ( Average date : 17-10-2022 )

| ## | 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 | AD057B130377 | 17-10-2022 | KAV | 130,845.00 | 0.00 | 0.00 | 10,010.00 | 120,835.00 | 120,835.00 | 0.00 | | |
| **Total** | | | | **130,845.00** | **0.00** | **0.00** | **10,010.00** | **120,835.00** | **120,835.00** | **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-925/RO30-27/43782 | Create date | : 04 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 04 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |