



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 25-12-2022 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	120,835.00



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

##	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	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		



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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