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-942/RO30-28/44613	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

KAV-942/RO30-28/44613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	45,600.00
Credit Balance	0		
Error Correction	0		
		Received total	45,600.00
		Receivable total	45,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	COLLECTED	**Cheque no :** 607969 **Cheque present date :** 02-01-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	45,600.00

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-942/RO30-28/44613
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131089	02-11-2022	KAV	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
Total				**45,600.00**	**0.00**	**0.00**	**0.00**	**45,600.00**	**45,600.00**	**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-942/RO30-28/44613	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY