



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

KAV-942/RO30-28/44613

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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