



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

Summary sheet no : KAV-1015/RO30-29/47908
 Present count : 1

Create date : 26 - January - 2023
 Rep confirm date : 31 - January - 2023

KAV-1015/RO30-29/47908

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	2	28-01-2023	394,442.00
Credit Balance	0		
Error Correction	0		
Received total			394,442.00
Receivable total			394,442.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque	COLLECTED	Cheque no : 617723 Cheque present date : 31-01-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	194,442.00
02	31-01-2023	cheque	COLLECTED	Cheque no : 617722 Cheque present date : 25-01-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00



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

Summary sheet no : KAV-1015/RO30-29/47908
 Present count : 1

Create date : 26 - January - 2023
 Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131548	15-11-2022	KAV	19,970.00	998.50 Rate - 5%	0.00	0.00	18,971.50	18,971.50	0.00		
02	AD057B131646	17-11-2022	KAV	15,650.00	0.00	0.00	2,000.00	13,650.00	13,650.00	0.00		
03	AD057B131679	17-11-2022	KAV	38,460.00	0.00	0.00	16,130.00	22,330.00	22,330.00	0.00		
04	AD009B259662	17-11-2022	KAV	41,015.00	0.00	0.00	0.00	41,015.00	41,015.00	0.00		
05	AD057B131637	17-11-2022	KAV	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
06	AD057B131638	17-11-2022	KAV	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
07	AD057B131808	21-11-2022	KAV	49,315.00	0.00	0.00	2,695.00	46,620.00	46,620.00	0.00		
08	AD057B131814	21-11-2022	KAV	59,780.00	0.00	0.00	14,690.00	45,090.00	45,090.00	0.00		
09	AD009B259963	21-11-2022	KAV	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
10	AD057B131831	21-11-2022	KAV	13,345.00	0.00	0.00	1,240.00	12,105.00	12,105.00	0.00		
11	AD057B131840	21-11-2022	KAV	26,810.00	0.00	0.00	0.00	26,810.00	26,810.00	0.00		
12	AD057B132014	24-11-2022	KAV	100,475.00	5,023.75 Rate - 5%	0.00	0.00	95,451.25	95,450.50	0.75	A05-Discount Error	
Total				437,220.00	6,022.25	0.00	36,755.00	394,442.75	394,442.00	0.75		



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

Summary sheet no : KAV-1015/RO30-29/47908
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 31 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY