



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

Summary sheet no : KAV-1017/RO30-30/48036
Present count : 2

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

KAV-1017/RO30-30/48036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2023	494,720.00
Credit Balance	0		
Error Correction	0		
Received total			494,720.00
Receivable total			494,719.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque	COLLECTED	Cheque no : 617725 Cheque present date : 25-02-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	294,720.00
02	31-01-2023	cheque	COLLECTED	Cheque no : 617724 Cheque present date : 04-02-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD057B132200	30-11-2022	KAV	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
02	AD057B132251	30-11-2022	KAV	41,060.00	0.00	0.00	0.00	41,060.00	41,060.00	0.00		
03	AD057B132252	30-11-2022	KAV	51,550.00	2,305.00 Rate - 5%	0.00	5,450.00	43,795.00	43,795.00	0.00		
04	AD009B261039	01-12-2022	KAV	22,530.00	0.00	0.00	0.00	22,530.00	22,530.00	0.00		
05	AD057B132306	01-12-2022	KAV	31,610.00	988.00 IW	0.00	0.00	30,622.00	30,622.00	0.00		
06	AD057B132381	02-12-2022	KAV	103,345.00	5,167.25 Rate - 5%	0.00	0.00	98,177.75	98,177.75	0.00		
07	AD057B132488	05-12-2022	KAV	156,755.00	0.00	0.00	26,805.00	129,950.00	129,950.00	0.00		
08	AD009B261547	06-12-2022	KAV	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
09	AD057B132565	06-12-2022	KAV	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
10	AD057B132855	14-12-2022	KAV	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
11	AD057B133192	22-12-2022	KAV	35,290.00	0.00	0.00	0.00	35,290.00	35,290.00	0.00		
12	AD057B133380	29-12-2022	KAV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				535,435.00	8,460.25	0.00	32,255.00	494,719.75	494,719.75	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