



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

Summary sheet no : KAV-1024/RO30-31/48257
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

KAV-1024/RO30-31/48257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	8,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,120.00
Receivable total			8,120.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48257-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	8,120.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132266	01-12-2022	KAV	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
Total				8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	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