



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

Summary sheet no : KAV-1043/RO30-32/48925
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 04 - April - 2023

KAV-1043/RO30-32/48925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	102,695.00
Credit Balance	0		
Error Correction	0		
Received total			102,695.00
Receivable total			102,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 617788 Cheque present date : 20-04-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	102,695.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B132416	02-12-2022	KAV	57,300.00	0.00	0.00	55,390.00	1,910.00	1,910.00	0.00		
02	AD057B135205	16-02-2023	KAV	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
03	AD057B135202	16-02-2023	KAV	42,040.00	0.00	0.00	24,540.00	17,500.00	17,500.00	0.00		
04	AD057B135203	16-02-2023	KAV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD057B135461	24-02-2023	KAV	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
06	AD057B135605	27-02-2023	KAV	27,335.00	0.00	0.00	0.00	27,335.00	27,335.00	0.00		
Total				182,625.00	0.00	0.00	79,930.00	102,695.00	102,695.00	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