



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

Summary sheet no : KAV-1121/RO30-33/51653
 Present count : 2

Create date : 20 - April - 2023
 Rep confirm date : 08 - May - 2023

KAV-1121/RO30-33/51653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2023	443,455.00
Credit Balance	0		
Error Correction	0		
Received total			443,455.00
Receivable total			443,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	COLLECTED	Cheque no : 617806 Cheque present date : 07-06-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	93,455.00
02	08-05-2023	cheque	COLLECTED	Cheque no : 617805 Cheque present date : 25-05-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	150,000.00
03	08-05-2023	cheque	COLLECTED	Cheque no : 617804 Cheque present date : 10-05-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD057B135676	01-03-2023	KAV	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
02	AD057B135678	01-03-2023	KAV	144,125.00	0.00	0.00	0.00	144,125.00	144,125.00	0.00		
03	AD057B135672	01-03-2023	KAV	7,170.00	450.00 IW	0.00	0.00	6,720.00	6,453.00	267.00	A05-Discount Error	
04	AD057B135673	01-03-2023	KAV	47,225.00	2,361.25 Rate - 5%	0.00	0.00	44,863.75	44,863.75	0.00		
05	AD057B135731	03-03-2023	KAV	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
06	AD057B135786	07-03-2023	KAV	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
07	AD057B135951	10-03-2023	KAV	41,275.00	1,416.25 IW	0.00	0.00	39,858.75	39,858.75	0.00		
08	AD057B136076	14-03-2023	KAV	41,275.00	1,416.25 IW	0.00	0.00	39,858.75	39,858.75	0.00		
09	AD009B270749	14-03-2023	KAV	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
10	AD057B136103	14-03-2023	KAV	17,310.00	710.00 IW	0.00	0.00	16,600.00	16,600.00	0.00		
11	AD057B136602	30-03-2023	KAV	37,130.00	1,566.50 IW	0.00	0.00	35,563.50	35,563.50	0.00		
12	AD057B136645	31-03-2023	KAV	93,700.00	4,685.00 Rate - 5%	0.00	0.00	89,015.00	73,532.25	15,482.75	A01-Return Goods	
Total				474,510.00	15,305.25	0.00	0.00	459,204.75	443,455.00	15,749.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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