



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

Summary sheet no : KAV-1174/RO30-34/53883
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 01 - June - 2023

KAV-1174/RO30-34/53883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	97,255.00
Credit Balance	0		
Error Correction	0		
Received total			97,255.00
Receivable total			97,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque	COLLECTED	Cheque no : 625731 Cheque present date : 15-06-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	97,255.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD057B136761	04-04-2023	KAV	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
02	AD057B136779	04-04-2023	KAV	66,325.00	0.00	0.00	5,140.00	61,185.00	61,185.00	0.00		
03	AD057B137107	27-04-2023	KAV	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
04	AD057B137103	27-04-2023	KAV	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		
Total				102,395.00	0.00	0.00	5,140.00	97,255.00	97,255.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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