



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

Summary sheet no : KAV-1254/RO30-35/56547  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

**KAV-1254/RO30-35/56547**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-06-2023	15,480.25
Error Correction	0		
Received total			15,480.25
Receivable total			15,480.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008451/ Inv. No.AD057B136645	<b>Credit note no</b> : AD037C002566 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	15,480.25



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	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	<b>** AD057B136645</b>	31-03-2023	KAV	93,700.00	4,685.00	73,532.25	0.00	15,482.75	15,480.25	2.50	A03-Part Payment	
Total				<b>93,700.00</b>	<b>4,685.00</b>	<b>73,532.25</b>	<b>0.00</b>	<b>15,482.75</b>	<b>15,480.25</b>	<b>2.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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