



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-1277/RO30-37/57164
 Present count : 1

Create date : 20 - July - 2023
 Rep confirm date : 20 - July - 2023

KAV-1277/RO30-37/57164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	226,235.00
Credit Balance	0		
Error Correction	0		
Received total			226,235.00
Receivable total			226,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 625780 Cheque present date : 15-07-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	120,000.00
02	20-07-2023	cheque		Cheque no : 625781 Cheque present date : 25-07-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	106,235.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276142	15-05-2023	KAV	29,530.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00		
02	AD057B137741	15-05-2023	KAV	64,185.00	0.00	0.00	2,270.00	61,915.00	61,915.00	0.00		
03	AD057B137749	15-05-2023	KAV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD057B137799	16-05-2023	KAV	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
05	AD057B138353	25-05-2023	KAV	29,080.00	0.00	0.00	0.00	29,080.00	29,080.00	0.00		
06	AD057B138354	25-05-2023	KAV	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
07	AD057B138355	25-05-2023	KAV	42,985.00	0.00	0.00	0.00	42,985.00	42,985.00	0.00		
Total				228,505.00	0.00	0.00	2,270.00	226,235.00	226,235.00	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