



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-1279/RO30-38/57178
Present count : 1

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

KAV-1279/RO30-38/57178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	363,305.00
Credit Balance	0		
Error Correction	0		
Received total			363,305.00
Receivable total			363,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 625783 Cheque present date : 25-08-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	183,305.00
02	20-07-2023	cheque		Cheque no : 625782 Cheque present date : 10-08-2023 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	180,000.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138637	01-06-2023	KAV	127,405.00	0.00	0.00	0.00	127,405.00	85,025.00	42,380.00	A01-Return Goods	
02	AD057B138638	01-06-2023	KAV	75,955.00	0.00	0.00	2,820.00	73,135.00	71,055.00	2,080.00	A01-Return Goods	
03	AD057B138743	05-06-2023	KAV	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
04	AD057B139112	14-06-2023	KAV	27,880.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00		
05	AD057B139246	16-06-2023	KAV	23,600.00	0.00	0.00	9,750.00	13,850.00	13,850.00	0.00		
06	AD057B139384	20-06-2023	KAV	54,210.00	0.00	0.00	820.00	53,390.00	53,390.00	0.00		
07	AD057B139386	20-06-2023	KAV	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
08	AD057B139527	22-06-2023	KAV	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
09	AD057B139529	22-06-2023	KAV	23,970.00	0.00	0.00	2,475.00	21,495.00	21,495.00	0.00		
10	AD057B139710	27-06-2023	KAV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
11	AD057B139718	27-06-2023	KAV	21,770.00	0.00	0.00	0.00	21,770.00	21,770.00	0.00		
Total				423,630.00	0.00	0.00	15,865.00	407,765.00	363,305.00	44,460.00		



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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