ANURA GROUP OF COMPANIES

NOT USE

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-1329/RO30-39/59051
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

KAV-1329/RO30-39/59051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	409,070.00
Credit Balance	0		
Error Correction	0		
		Received total	409,070.00
		Receivable total	409,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 632799 **Cheque present date :** 22-09-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00
02	16-08-2023	cheque		**Cheque no :** 632800 **Cheque present date :** 29-09-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	209,070.00

ANURA GROUP OF COMPANIES

NOT USE

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-1329/RO30-39/59051
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B140139	11-07-2023	KAV	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
02	AD009B284847	20-07-2023	KAV	16,485.00	0.00	0.00	0.00	16,485.00	16,485.00	0.00		
03	AD057B140610	20-07-2023	KAV	51,355.00	0.00	0.00	0.00	51,355.00	51,355.00	0.00		
04	AD057B140609	20-07-2023	KAV	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
05	AD057B140618	20-07-2023	KAV	76,400.00	0.00	0.00	0.00	76,400.00	76,400.00	0.00		
06	AD057B140616	20-07-2023	KAV	114,520.00	0.00	0.00	0.00	114,520.00	108,420.00	6,100.00	A01-Return Goods	
07	AD057B140746	21-07-2023	KAV	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
08	AD057B140810	24-07-2023	KAV	49,925.00	0.00	0.00	385.00	49,540.00	49,540.00	0.00		
09	AD009B285535	25-07-2023	KAV	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
10	AD057B141037	27-07-2023	KAV	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
11	AD057B141039	27-07-2023	KAV	41,580.00	0.00	0.00	2,310.00	39,270.00	39,270.00	0.00		
12	AD057B141134	28-07-2023	KAV	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
Total				**417,865.00**	**0.00**	**0.00**	**2,695.00**	**415,170.00**	**409,070.00**	**6,100.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1329/RO30-39/59051	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY