



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-1330/RO30-40/59053
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

KAV-1330/RO30-40/59053

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	2	14-08-2023	44,460.00
Error Correction	0		
Received total			44,460.00
Receivable total			44,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035929/ Inv. No.AD057B138638	Credit note no : AD057C027346 Credit note date : 2023-08-14 Credit note Rep code : KAV Reason : Settled Bill Return	2,080.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035928/ Inv. No.AD057B138637	Credit note no : AD057C027345 Credit note date : 2023-08-14 Credit note Rep code : KAV Reason : Settled Bill Return	42,380.00



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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