

Customer Customer Code/Grade/Narration Rep's name : RO RO ENTERPRISES ( KOTUGODA )

: RO30 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no: KAV-1330/RO30-40/59053Present count: 1	Create date Rep confirm date	: 16 - August - 2023 : 16 - August - 2023
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#### 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	Туре	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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# SELECTED INVOICES - (Average date : 01-06-2023)

##	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	** AD057B138638	01-06-2023	KAV	75,955.00	0.00	71,055.00	2,820.00	2,080.00	2,080.00	0.00		
02	** AD057B138637	01-06-2023	KAV	127,405.00	0.00	85,025.00	0.00	42,380.00	42,380.00	0.00		
Tot	al	~		203,360.00	0.00	156,080.00	2,820.00	44,460.00	44,460.00	0.00		~



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY