



Customer : RO RO ENTERPRISES (KOTUGODA)
Customer Code/Grade/Narration : RO30 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-122/RO30-41/59836
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B132014	24-11-2022	KAV	100,475.00	5,023.75	95,450.75	0.00	0.50	0.50	0.00		
02	AD057B135672	01-03-2023	KAV	7,170.00	450.00	6,453.00	0.00	267.00	215.40	51.60	A03-Part Payment	
03	AD057B136645	31-03-2023	KAV	93,700.00	4,685.00	89,012.50	0.00	2.50	2.50	0.00		
Total				201,345.00	10,158.75	190,916.25	0.00	270.00	218.40	51.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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