



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-1360/RO30-42/59876
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 27 - September - 2023

KAV-1360/RO30-42/59876

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	1	01-09-2023	6,100.00
Error Correction	0		
Received total			6,100.00
Receivable total			6,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036126/ Inv. No.AD057B140616	Credit note no : AD057C027761 Credit note date : 2023-09-01 Credit note Rep code : KAV Reason : Settled Bill Return	6,100.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	** AD057B140616	20-07-2023	KAV	114,520.00	0.00	108,420.00	0.00	6,100.00	6,100.00	0.00		Summary sheet no : KAV-1329/RO30
Total				114,520.00	0.00	108,420.00	0.00	6,100.00	6,100.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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