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-1402/RO30-44/62282
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

KAV-1402/RO30-44/62282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-10-2023	812,705.00
Credit Balance	0		
Error Correction	0		
		Received total	812,705.00
		Receivable total	812,322.25
	O/P	Over payments	382.75

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		**Cheque no :** 632876 **Cheque present date :** 07-10-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00
02	03-10-2023	cheque		**Cheque no :** 632879 **Cheque present date :** 25-10-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	212,705.00
03	03-10-2023	cheque		**Cheque no :** 632877 **Cheque present date :** 15-10-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00
04	03-10-2023	cheque		**Cheque no :** 632878 **Cheque present date :** 01-11-2023 **Bank / Branch :** 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	200,000.00

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-1402/RO30-44/62282
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141290	03-08-2023	KAV	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
02	AD057B141351	04-08-2023	KAV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD057B141438	07-08-2023	KAV	7,880.00	0.00	0.00	1,760.00	6,120.00	6,120.00	0.00		
04	AD057B141491	09-08-2023	KAV	12,900.00	645.00 Rate - 5%	0.00	0.00	12,255.00	12,255.00	0.00		
05	AD057B141608	10-08-2023	KAV	91,195.00	3,962.25 IW	0.00	8,350.00	78,882.75	78,882.75	0.00		
06	AD057B141729	11-08-2023	KAV	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
07	AD057B141863	15-08-2023	KAV	61,680.00	0.00	0.00	7,395.00	54,285.00	54,285.00	0.00		
08	AD057B141899	15-08-2023	KAV	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
09	AD057B142066	17-08-2023	KAV	32,630.00	850.00 IW	0.00	0.00	31,780.00	31,780.00	0.00		
10	AD057B142007	17-08-2023	KAV	75,555.00	1,694.50 IW	0.00	3,940.00	69,920.50	69,920.50	0.00		
11	AD057B142025	17-08-2023	KAV	168,845.00	8,026.25 Rate - 5%	0.00	8,320.00	152,498.75	152,498.75	0.00		
12	AD057B142131	18-08-2023	KAV	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
13	AD057B142327	23-08-2023	KAV	35,250.00	1,762.50 Rate - 5%	0.00	0.00	33,487.50	33,487.50	0.00		
14	AD057B142328	23-08-2023	KAV	32,670.00	1,458.00 IW	0.00	0.00	31,212.00	31,212.00	0.00		
15	AD057B142428	24-08-2023	KAV	16,070.00	340.00 IW	0.00	0.00	15,730.00	15,730.00	0.00		
16	AD057B142422	24-08-2023	KAV	76,280.00	0.00	0.00	0.00	76,280.00	76,280.00	0.00		
17	AD057B142424	24-08-2023	KAV	50,685.00	2,534.25 Rate - 5%	0.00	0.00	48,150.75	48,150.75	0.00		
18	AD057B142412	24-08-2023	KAV	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
19	AD057B142545	25-08-2023	KAV	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
20	AD057B142603	28-08-2023	KAV	25,165.00	690.00 IW	0.00	1,030.00	23,445.00	20,545.00	2,900.00	A01-Return Goods	
Total				**868,745.00**	**22,727.75**	**0.00**	**30,795.00**	**815,222.25**	**812,322.25**	**2,900.00**		

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-1402/RO30-44/62282	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY