



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-1516/RO30-46/66336 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

KAV-1516/RO30-46/66336

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	17-11-2023	2,900.00
Error Correction	0		
Received total			2,900.00
Receivable total			2,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036963/ Inv. No.AD057B142603	Credit note no : AD057C029452 Credit note date : 2023-11-17 Credit note Rep code : KAV Reason : Settled Bill Return	2,900.00



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Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

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