



Customer : *RO RO ENTERPRISES (KOTUGODA)

Customer Code/Grade/Narration : RO30 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

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	Туре	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

Prepared By: SEWMINI THARUSHIKA (2023-12-13 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 28-08-2023)

##	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	** AD057B142603	28-08-2023	KAV	25,165.00	690.00	20,545.00	1,030.00	2,900.00	2,900.00	0.00		SUMM-62282
Tot	al	25,165.00	690.00	20,545.00	1,030.00	2,900.00	2,900.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-13 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RO RO ENTERPRISES (KOTUGODA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY