



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-1517/RO30-47/66403
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B143856	25-09-2023	KAV	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
02	AD009B295304	03-10-2023	KAV	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
03	AD057B144043	03-10-2023	KAV	33,040.00	0.00	0.00	0.00	33,040.00	33,040.00	0.00		
04	AD057B144165	05-10-2023	KAV	42,050.00	0.00	0.00	7,130.00	34,920.00	12,810.00	22,110.00	A01-Return Goods	
05	AD057B144338	10-10-2023	KAV	30,230.00	0.00	0.00	2,525.00	27,705.00	27,705.00	0.00		
06	AD057B144479	12-10-2023	KAV	42,935.00	0.00	0.00	0.00	42,935.00	42,935.00	0.00		
07	AD057B144476	12-10-2023	KAV	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
08	AD057B144766	19-10-2023	KAV	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		
09	AD057B145017	24-10-2023	KAV	81,960.00	0.00	0.00	22,640.00	59,320.00	59,320.00	0.00		
10	AD057B145051	24-10-2023	KAV	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
11	AD057B145294	31-10-2023	KAV	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
Total				375,065.00	0.00	0.00	32,295.00	342,770.00	320,660.00	22,110.00		



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ASSIGNED TO
209 - dilukshi

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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