

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-1546/RO30-48/67651
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 18 - January - 2024

KAV-1546/RO30-48/67651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	434,255.00
Credit Balance	0		
Error Correction	0		
Received total			434,255.00
Receivable total			434,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	COLLECTED	Cheque no : 642417 Cheque present date : 20-01-2024 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	217,255.00
02	18-01-2024	cheque	COLLECTED	Cheque no : 642416 Cheque present date : 26-01-2024 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	217,000.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145384	01-11-2023	KAV	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD057B145565	07-11-2023	KAV	43,270.00	0.00	0.00	0.00	43,270.00	3,675.00	39,595.00	A01-Return Goods	
03	AD009B300880	09-11-2023	KAV	39,410.00	0.00	0.00	0.00	39,410.00	39,410.00	0.00		
04	AD057B145728	10-11-2023	KAV	23,200.00	0.00	0.00	2,465.00	20,735.00	20,735.00	0.00		
05	AD057B145843	13-11-2023	KAV	115,015.00	0.00	0.00	2,560.00	112,455.00	104,435.00	8,020.00	A01-Return Goods	
06	AD057B145844	13-11-2023	KAV	86,070.00	0.00	0.00	3,900.00	82,170.00	82,170.00	0.00		
07	AD057B145890	14-11-2023	KAV	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
08	AD057B146269	21-11-2023	KAV	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
09	AD057B146419	23-11-2023	KAV	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
10	AD057B146424	23-11-2023	KAV	76,240.00	0.00	0.00	0.00	76,240.00	76,240.00	0.00		
11	AD057B146630	28-11-2023	KAV	32,415.00	0.00	0.00	0.00	32,415.00	32,415.00	0.00		
12	AD009B304209	30-11-2023	KAV	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
13	AD057B146814	30-11-2023	KAV	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				490,795.00	0.00	0.00	8,925.00	481,870.00	434,255.00	47,615.00		



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ASSIGNED TO
174 - 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