

Customer

Customer Code/Grade/Narration

Rep's name

: *RO RO ENTERPRISES (KOTUGODA)

: RO30 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1599/RO30-49/70935

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

KAV-1599/RO30-49/70935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2024	520,535.00
Credit Balance	0		
Error Correction	0		
Received total			520,535.00
Receivable total			520,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 642433 Cheque present date : 10-02-2024 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	170,000.00
02	26-01-2024	cheque		Cheque no : 642434 Cheque present date : 14-02-2024 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	170,000.00
03	26-01-2024	cheque		Cheque no : 642435 Cheque present date : 19-02-2024 Bank / Branch : 62012788290001 - (7287 - SEYLAN BANK / 062 - Raddolugama)	180,535.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146958	04-12-2023	KAV	48,355.00	0.00	0.00	5,335.00	43,020.00	43,020.00	0.00		
02	AD057B146974	04-12-2023	KAV	104,420.00	0.00	0.00	0.00	104,420.00	83,060.00	21,360.00	A01-Return Goods	
03	AD009B304556	04-12-2023	KAV	28,740.00	0.00	0.00	0.00	28,740.00	28,740.00	0.00		
04	AD057B147193	07-12-2023	KAV	18,720.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00		
05	AD057B147327	11-12-2023	KAV	153,155.00	0.00	0.00	18,470.00	134,685.00	134,685.00	0.00		
06	AD057B147390	12-12-2023	KAV	75,860.00	0.00	0.00	20,380.00	55,480.00	55,480.00	0.00		
07	AD057B147430	12-12-2023	KAV	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
08	AD057B147409	12-12-2023	KAV	24,185.00	0.00	0.00	1,365.00	22,820.00	22,820.00	0.00		
09	AD057B147415	12-12-2023	KAV	16,610.00	0.00	0.00	0.00	16,610.00	9,710.00	6,900.00	A01-Return Goods	
10	AD057B147408	12-12-2023	KAV	85,850.00	26,175.00 Rate - 50%	0.00	33,500.00	26,175.00	26,175.00	0.00		
11	AD057B147400	12-12-2023	KAV	17,165.00	0.00	0.00	9,215.00	7,950.00	7,950.00	0.00		
12	AD057B148004	22-12-2023	KAV	40,975.00	0.00	0.00	0.00	40,975.00	40,975.00	0.00		
13	AD057B148157	28-12-2023	KAV	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
Total				663,235.00	26,175.00	0.00	88,265.00	548,795.00	520,535.00	28,260.00		



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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