



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-1656/RO30-50/74277 Create date : 06 - March - 2024
 Present count : 1 Rep confirm date : 06 - March - 2024

KAV-1656/RO30-50/74277

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	12-02-2024	39,595.00
Error Correction	0		
Received total			39,595.00
Receivable total			39,595.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N037941/ Inv. No.AD057B145565	Credit note no : AD057C031198 Credit note date : 2024-02-12 Credit note Rep code : KAV Reason : Settled Bill Return	39,595.00



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ASSIGNED TO
159 - Rashmika

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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