



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			
	Received total	39,595.00	
	Receivable total	39,595.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-11-2023)

##	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	** AD057B145565	07-11-2023	KAV	43,270.00	0.00	3,675.00	0.00	39,595.00	39,595.00	0.00		
To	tal	43,270.00	0.00	3,675.00	0.00	39,595.00	39,595.00	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY