



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
 Present count : 1

Create date : 06 - March - 2024
 Rep confirm date : 06 - March - 2024

KAV-1656/RO30-50/74277

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 07-11-2023)

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



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ASSIGNED TO
197 - Dilki 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