



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-1659/RO30-53/74351 Create date : 06 - March - 2024 Present count : 1 Rep confirm date : 06 - March - 2024

KAV-1659/RO30-53/74351

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	14-02-2024	8,020.00	
Error Correction	0			
	Received total	8,020.00		
	Receivable total	8,020.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038001/ Inv. No.AD057B145843	Credit note no : AD057C031309 Credit note date : 2024-02-14 Credit note Rep code : KAV Reason : Settled Bill Return	8,020.00

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





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SELECTED INVOICES - (Average date: 13-11-2023)

##	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	** AD057B145843	13-11-2023	KAV	115,015.00	0.00	104,435.00	2,560.00	8,020.00	8,020.00	0.00		
То	tal	115,015.00	0.00	104,435.00	2,560.00	8,020.00	8,020.00	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