



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 | : 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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |
| Tot | Total | | | 115,015.00 | 0.00 | 104,435.00 | 2,560.00 | 8,020.00 | 8,020.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RO RO ENTERPRISES (KOTUGODA)

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|------------------|--------------------------|------------------|---------------------|
| Present count | : 1 | Rep confirm date | : 06 - March - 2024 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY