



Customer : ROYAL HARDWARE (KAKUNAGOLLA)

Customer Code/Grade/Narration : RO35 / ZO / Cash Payment Only registerd-No Credit

Rep's name : APA - ASANKA AMARASINGHE

APA-26/RO35-2/36468

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	09-06-2022	58,000.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total				
	Receivable total				
	keep this over payment	1,935.00			

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Туре	Description	More details	
01	10-06-2022	IBT	mitsuba belt	Deposite date: 09-06-2022 Bank account: BANK OF CEYLON - 86010738	58,000.00

Prepared By: Udari Probodika (2022-06-10 16:06 - 2 copy)





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Summary sheet no : APA-26/RO35-2/36468 Create date : 08 - June - 2022 Present count : 1 Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date: 08-06-2022)

#	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
0	AD057B126156	08-06-2022	APA	56,065.00	0.00	0.00	0.00	56,065.00	56,065.00	0.00		
Т	otal	56,065.00	0.00	0.00	0.00	56,065.00	56,065.00	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : APA-26/RO35-2/36468 Create date : 08 - June - 2022 Present count : 1 Rep confirm date : 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY