



Customer : ROYAL HARDWARE (KAKUNAGOLLA)
 Customer Code/Grade/Narration : RO35 / ZO / Cash Payment Only registerd-No Credit
 Rep's name : APA - ASANKA AMARASINGHE

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

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			58,000.00
Receivable total			56,065.00
keep this over payment		Over payments	1,935.00

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

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

