



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		
	58,000.00		
	55,095.00		
over	2,905.00		

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

	Entered Date	Туре	Description	More details	Amount
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 (2022-06-23 14:06 - 3 copy)



ANURA GROUP OF COMPANIES



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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
01	AD057B126156	08-06-2022	APA	56,065.00	0.00	0.00	970.00	55,095.00	55,095.00	0.00	A01-Returi Goods	า
Tot	al	56,065.00	0.00	0.00	970.00	55,095.00	55,095.00	0.00				

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY