



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 : 2 Rep confirm date : 10 - June - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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-Return Goods	
Total				56,065.00	0.00	0.00	970.00	55,095.00	55,095.00	0.00		

