



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : RO35 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-148/RO35-3/44274
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 22 - November - 2022

APA-148/RO35-3/44274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	87,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,370.00
Receivable total			87,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44274	Deposit date : 08-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	87,370.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129765	04-10-2022	APA	64,500.00	0.00	0.00	4,505.00	59,995.00	56,540.00	3,455.00	A01-Return Goods	3455.00 filter return
02	AD009B255269	05-10-2022	APA	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00	A06-Settled Invoice	
03	AD057B129782	05-10-2022	APA	30,810.00	0.00	0.00	3,650.00	27,160.00	27,160.00	0.00	A06-Settled Invoice	
Total				98,980.00	0.00	0.00	8,155.00	90,825.00	87,370.00	3,455.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY