ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 08-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	87,370.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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-Setteled 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-Setteled Invoice	
Total				**98,980.00**	**0.00**	**0.00**	**8,155.00**	**90,825.00**	**87,370.00**	**3,455.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY