



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

Summary sheet no : APA-192/RO35-4/46476
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

APA-192/RO35-4/46476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	56,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,155.00
Receivable total			56,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46476	Deposite date : 23-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	56,155.00

