



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

Summary sheet no : APA-194/RO35-5/46504  
Present count : 1

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

## APA-194/RO35-5/46504

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	3,455.00
Error Correction	0		
Received total			3,455.00
Receivable total			3,455.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033218/ Inv. No.AD057B129765	<b>Credit note no</b> : AD057C022980 <b>Credit note date</b> : 2022-12-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	3,455.00



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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	56,540.00	4,505.00	3,455.00	3,455.00	0.00		
<b>Total</b>				<b>64,500.00</b>	<b>0.00</b>	<b>56,540.00</b>	<b>4,505.00</b>	<b>3,455.00</b>	<b>3,455.00</b>	<b>0.00</b>		



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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