



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C022980 Credit note date : 2022-12-01 Credit note Rep code : APA Reason : Settled Bill Return	3,455.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 10:39:39	Udari Prabodhika verification team	es (APA-148/RO35-3/44274)



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ASSIGNED TO
174 - Sewmini Tharushika

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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