



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

Customer Code/Grade/Narration : RO35 / C / 10 Days Credit Rep's name : APA - ASANKA AMARASINGHE

#### 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	Туре	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)				

Prepared By: Sewmini Tharushika (2023-01-05 12:01 - 2 copy)

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Summary sheet no : APA-194/RO35-5/46504 Create date : 29 - December - 2022 Present count : 1 Rep confirm date : 29 - December - 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	56,540.00	4,505.00	3,455.00	3,455.00	0.00		
Tot	Total			64,500.00	0.00	56,540.00	4,505.00	3,455.00	3,455.00	0.00		

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# ANURA GROUP OF COMPANIES



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Summary sheet no : APA-194/RO35-5/46504 Create date : 29 - December - 2022 Present count : 1 Rep confirm date : 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY