



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : RO35 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-231/RO35-6/48936
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

APA-231/RO35-6/48936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	36,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,975.00
Receivable total			36,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48936	Deposit date : 15-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	36,975.00



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : RO35 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-231/RO35-6/48936
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057B133416	30-12-2022	APA	42,175.00	0.00	0.00	5,200.00	36,975.00	36,975.00	0.00		
Total				42,175.00	0.00	0.00	5,200.00	36,975.00	36,975.00	0.00		



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : RO35 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-231/RO35-6/48936
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY