



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

Customer Code/Grade/Narration : RO35 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

### APA-231/RO35-6/48936

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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				
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	Туре	Description	More details	Amount
01	16-02-2023	IBT	48936	Deposite date: 15-02-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: no stamp	36,975.00

Prepared By: Sewmini Tharushika (2023-02-21 16:02 - 2 copy)





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

	##	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	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		

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page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY