



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

Summary sheet no : APA-343/RO35-7/51926
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

APA-343/RO35-7/51926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	33,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,585.00
Receivable total			33,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51926	Deposit date : 26-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	33,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 09:39:23	Sewmini Tharushika receiving team	Need payment advice.



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

Summary sheet no : APA-343/RO35-7/51926
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135251	17-02-2023	APA	13,380.00	0.00	0.00	3,440.00	9,940.00	9,940.00	0.00		
02	AD009B268483	17-02-2023	APA	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
03	AD009B268485	17-02-2023	APA	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00		
04	AD057B135250	17-02-2023	APA	24,925.00	0.00	0.00	6,330.00	18,595.00	18,595.00	0.00		
Total				43,355.00	0.00	0.00	9,770.00	33,585.00	33,585.00	0.00		

