



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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.



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ASSIGNED TO
197 - Dilki Rashmika

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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