



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

Summary sheet no : APA-528/RO35-8/58388 Create date : 08 - August - 2023
 Present count : 2 Rep confirm date : 09 - August - 2023

APA-528/RO35-8/58388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	25,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,095.00
Receivable total			25,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58388	Deposite date : 07-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	25,095.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279584	13-06-2023	APA	25,095.00	0.00	0.00	0.00	25,095.00	25,095.00	0.00		
Total				25,095.00	0.00	0.00	0.00	25,095.00	25,095.00	0.00		

