



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

Summary sheet no : APA-563/RO35-9/59192
Present count : 3

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

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	AD009B279592	13-06-2023	APA	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
02	AD057B139034	13-06-2023	APA	12,710.00	0.00	0.00	0.00	12,710.00	12,710.00	0.00		
03	AD057B139036	13-06-2023	APA	3,175.00	0.00	0.00	0.00	3,175.00	3,175.00	0.00		
04	AD057B139038	13-06-2023	APA	1,780.00	0.00	0.00	375.00	1,405.00	1,405.00	0.00		
Total				24,635.00	0.00	0.00	375.00	24,260.00	24,260.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - 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