



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 Create date : 18 - August - 2023
 Present count : 3 Rep confirm date : 18 - August - 2023

APA-563/RO35-9/59192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	24,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,260.00
Receivable total			24,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59192	Deposit date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	24,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-23 19:14:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/08/2023 according to the bank statement. = 24,260.00



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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	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
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