



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

Summary sheet no : APA-572/RO35-10/59410 Create date : 21 - August - 2023
Present count : 2 Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057B139971	06-07-2023	APA	6,355.00	0.00	0.00	0.00	6,355.00	6,355.00	0.00		
02	AD009B282766	06-07-2023	APA	22,815.00	0.00	0.00	0.00	22,815.00	22,815.00	0.00		
Total				29,170.00	0.00	0.00	0.00	29,170.00	29,170.00	0.00		



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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