



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

Summary sheet no : APA-687/RO35-11/63464
Present count : 4

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

APA-687/RO35-11/63464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	25,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,800.00
Receivable total			25,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63464	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	25,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:46:47	Sewmini Tharushika receiving team	Upload correct IBT slip.



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142282	22-08-2023	APA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
Total				25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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