

Customer

Customer Code/Grade/Narration

Rep's name

: ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

: RO35 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1217/RO35-14/72011

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

APA-1217/RO35-14/72011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2024	13,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,320.00
Receivable total			13,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72011	Deposit date : 04-02-2024 Bank account : PEOPLES BANK - 126100110029831	13,320.00

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B302020	17-11-2023	APA	15,510.00	0.00	0.00	2,190.00	13,320.00	13,320.00	0.00		
Total				15,510.00	0.00	0.00	2,190.00	13,320.00	13,320.00	0.00		



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Present count : 1 Rep confirm date : 08 - February - 2024

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