



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

Summary sheet no : APA-1240/RO35-15/72330  
Present count : 2

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## APA-1240/RO35-15/72330

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	30,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,345.00
Receivable total			30,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72330	Deposit date : 11-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	30,345.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 17:14:58	Imali Madushika receiving team	Rejected-this IBT date should be corrected as of 11-02-2024 according to the bank statement



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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	AD057B146125	17-11-2023	APA	30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	0.00		
<b>Total</b>				<b>30,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,345.00</b>	<b>30,345.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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