



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

Customer Code/Grade/Narration : RO35 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1240/RO35-15/72330

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	12-02-2024	IBT	72330	Deposite 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

Prepared By: Sewmini Tharushika (2024-02-20 17:02 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
ŀ	Total				30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-20 17:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ROYAL HARDWARE (SIYAMBALAGASKOTUWA))

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY