



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 Create date : 12 - February - 2024
 Present count : 2 Rep confirm date : 12 - February - 2024

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	Type	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

