

Customer

Customer Code/Grade/Narration

Rep's name

: \*SPEED AUTO MART(PVT)LTD(DAMBULLA)

: SP12 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-891/SP12-1/71908

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 14 - February - 2024

AJP-891/SP12-1/71908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2024	131,245.00
Credit Balance	0		
Error Correction	0		
Received total			131,245.00
Receivable total			131,245.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :18-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque	71908	Cheque no : 576821 Cheque present date : 20-02-2024 Bank / Branch : 301100190016507 - ( 7135 - PEOPLE S BANK / 301 - Galkiriyagama )	65,645.00
02	14-02-2024	cheque	71908/1	Cheque no : 057281 Cheque present date : 16-02-2024 Bank / Branch : 101010075301 - ( 7454 - DFCC Vardhana Bank Ltd / 020 - Dambulla )	65,600.00



**NOT USE**

Summary sheet no	: AJP-891/SP12-1/71908	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

##	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	AD009B309430	04-01-2024	AJP	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD009B309431	04-01-2024	AJP	88,495.00	0.00	0.00	0.00	88,495.00	88,495.00	0.00		
<b>Total</b>				<b>131,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,245.00</b>	<b>131,245.00</b>	<b>0.00</b>		



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Summary sheet no : AJP-891/SP12-1/71908      Create date : 07 - February - 2024  
Present count : 1      Rep confirm date : 14 - February - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY