



Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-83/DE01-38/62636
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

PPP-83/DE01-38/62636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	16-08-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027425	0.50
02	06-10-2023	Error correction	Over payment credit note	Error correction date : 15-08-2023 Ref no : AD057C027352	0.50

