



Customer : ISURU AUTO TRADING (PVT) LTD (GALLE)  
Customer Code/Grade/Narration : IS40 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1805/IS40-8/50852  
Present count : 1

Create date : 25 - March - 2023  
Rep confirm date : 27 - March - 2023

## PRI-1805/IS40-8/50852

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	78,135.00
Credit Balance	0		
Error Correction	0		
Received total			78,135.00
Receivable total			78,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		<b>Cheque no</b> : 849505 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 1000399309 - ( 7056 - COM BANK / 005 - Galle Fort )	78,135.00



