



Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
 Customer Code/Grade/Narration : IS40 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-60/IS40-13/60542 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

PPP-60/IS40-13/60542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-05-2021	53.20
Received total			53.20
Receivable total			0.40
		O/P	Over payments 52.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Error correction	Over payment credit note	Error correction date : 17-05-2021 Ref no : AD057C018558	53.20

