

NOT USE

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

DDD	Piumal
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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 : 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	1	17-05-2021	53.20
	53.20		
	0.40		
	52.80		

## SETTLEMENT OUTLINE

	Entered Date	Туре	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



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Summary sheet no: PPP-60/IS40-13/60542Present count: 1

Create date : 07 - September - 2023 Rep confirm date : 07 - September - 2023

# SELECTED INVOICES - (Average date : 04-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD177B005966	04-10-2021	KAS	5,010.00	300.60	4,709.00	0.00	0.40	0.40	0.00		
Tot	Total			5,010.00	300.60	4,709.00	0.00	0.40	0.40	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY