



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 : 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
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	<b>Error correction date</b> : 17-05-2021 <b>Ref no</b> : AD057C018558	53.20



