



Customer : OTEKMO MOTORS (MALABE)
 Customer Code/Grade/Narration : OT02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-891/OT02-14/32736 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

MAT-891/OT02-14/32736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	54,810.00
Credit Balance	0		
Error Correction	0		
Received total			54,810.00
Receivable total			54,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 756604 Cheque present date : 19-03-2022 Bank / Branch : 72061434 - (7010 - BANK OF CEYLON / 763 - Malabe)	54,810.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B027525	16-11-2021	MAT	45,230.00	0.00	2,450.00	0.00	42,780.00	42,780.00	0.00		
02	AD009B227474	19-11-2021	MAT	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
Total				57,260.00	0.00	2,450.00	0.00	54,810.00	54,810.00	0.00		

