



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 756604 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 72061434 - ( 7010 - BANK OF CEYLON / 763 - Malabe )	54,810.00



