



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-892/OT02-15/32737 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

MAT-892/OT02-15/32737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	45,350.00
Credit Balance	0		
Error Correction	0		
Received total			45,350.00
Receivable total			45,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 756605 Cheque present date : 25-03-2022 Bank / Branch : 72061434 - (7010 - BANK OF CEYLON / 763 - Malabe)	45,350.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B232045	16-12-2021	MAT	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
02	AD009B232048	16-12-2021	MAT	35,870.00	0.00	0.00	0.00	35,870.00	35,870.00	0.00		
Total				45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		

