



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
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

MAT-892/OT02-15/32737

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

