



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-1092/OT02-17/38166
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

MAT-1092/OT02-17/38166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38166-1	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236165	10-01-2022	MAT	61,005.00	0.00	0.00	0.00	61,005.00	25,000.00	36,005.00	A03-Part Payment	
Total				61,005.00	0.00	0.00	0.00	61,005.00	25,000.00	36,005.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY