



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-1120/OT02-18/38918
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

MAT-1120/OT02-18/38918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 212 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	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 :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38918-1	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	25,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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