



Customer : OTEKMO MOTORS (MALABE)
Customer Code/Grade/Narration : OT02 / LP / LEGAL GRADE
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1144/OT02-19/39639
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MAT-1144/OT02-19/39639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 221 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	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 :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39639-1	Deposit date : 19-08-2022 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	50,000.00	0.00	11,005.00	11,005.00	0.00		
02	AD467B018702	10-01-2022	MAT	20,880.00	0.00	0.00	0.00	20,880.00	13,995.00	6,885.00	A03-Part Payment	
Total				81,885.00	0.00	50,000.00	0.00	31,885.00	25,000.00	6,885.00		



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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