



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

Summary sheet no : MAT-1199/OT02-21/41346
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1199/OT02-21/41346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	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 :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41346-1	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	25,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238803	26-01-2022	MAT	104,400.00	0.00	18,115.00	0.00	86,285.00	25,000.00	61,285.00	A03-Part Payment	
Total				104,400.00	0.00	18,115.00	0.00	86,285.00	25,000.00	61,285.00		



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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