



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

Summary sheet no : MAT-1260/OT02-23/43142 Create date : 24 - October - 2022
 Present count : 2 Rep confirm date : 27 - October - 2022

MAT-1260/OT02-23/43142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 272 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	36,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,285.00
Receivable total			36,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43142-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	36,285.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 11:35:09	Imali Madushika receiving team	IBT date should be changed as of 25-10-2022 according to the bank statement



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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	68,115.00	0.00	36,285.00	36,285.00	0.00		
Total				104,400.00	0.00	68,115.00	0.00	36,285.00	36,285.00	0.00		



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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