



Customer : FEDERAL MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : FE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1302/FE01-21/29716
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

KAS-1302/FE01-21/29716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	73,085.00
Credit Balance	0		
Error Correction	0		
Received total			73,085.00
Receivable total			73,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 260271 Cheque present date : 20-01-2022 Bank / Branch : 006010016741 - (7083 - HNB / 006 - Maligawatta)	73,085.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B235823	07-01-2022	KAS	77,750.00	4,665.00 Rate - 6%	0.00	0.00	73,085.00	73,085.00	0.00		
Total				77,750.00	4,665.00	0.00	0.00	73,085.00	73,085.00	0.00		



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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