



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 260271 <b>Cheque present date</b> : 20-01-2022 <b>Bank / Branch</b> : 006010016741 - ( 7083 - HNB / 006 - Maligawatta )	73,085.00



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

## 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		
<b>Total</b>				<b>77,750.00</b>	<b>4,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,085.00</b>	<b>73,085.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY