



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-1465/FE01-22/33867
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244834	25-03-2022	KAS	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
Total				10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	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