



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

KAS-1465/FE01-22/33867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2022	10,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,850.00
Receivable total			10,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cash	AAA	Cash received date : 06-04-2022 Cash book no : 37302	10,850.00



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ASSIGNED TO
139 - dilukshi

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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