



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

Summary sheet no : NPG-1186/FE01-23/39186  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## NPG-1186/FE01-23/39186

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-08-2022	3,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,730.00
Receivable total			3,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash		Cash received date : 16-08-2022 Cash book no : 38237	3,730.00



