

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

Summary sheet no: NPG-1186/FE01-23/39186Present count: 1	Create date Rep confirm date	: 17 - August - 2022 : 17 - August - 2022
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#### 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	Туре	Description	More details	Amount
01	17-08-2022	cash		Cash received date : 16-08-2022 Cash book no : 38237	3,730.00



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# SELECTED INVOICES - (Average date : 10-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249989	10-08-2022	NPG	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
Tot	Total			3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		



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Present count	:1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY