



Customer : FEDERAL MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : FE01 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1905/FE01-24/45483
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

KAS-1905/FE01-24/45483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	34,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,200.00
Receivable total			34,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash	AAA	Cash received date : 08-12-2022 Cash book no : 41923	34,200.00



Customer : FEDERAL MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : FE01 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1905/FE01-24/45483
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260689	29-11-2022	KAS	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
Total				36,000.00	1,800.00	0.00	0.00	34,200.00	34,200.00	0.00		



Customer : FEDERAL MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : FE01 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1905/FE01-24/45483
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY