



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

Summary sheet no : KAS-1914/FE01-25/45645
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

KAS-1914/FE01-25/45645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-12-2022	32,252.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,252.00
Receivable total			32,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cash	AAA	Cash received date : 13-12-2022 Cash book no : 41932	32,252.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261233	02-12-2022	KAS	17,320.00	866.00 Rate - 5%	0.00	0.00	16,454.00	16,454.00	0.00		
02	AD009B261573	06-12-2022	KAS	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD009B261949	12-12-2022	KAS	5,830.00	291.50 Rate - 5%	0.00	0.00	5,538.50	5,538.00	0.50	A03-Part Payment	
Total				33,950.00	1,697.50	0.00	0.00	32,252.50	32,252.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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