



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

Summary sheet no : KAS-2042/FE01-27/49236
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266412	30-01-2023	KAS	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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