



Customer : FEDERAL MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : FE01 / H / 10 DAYS CREDIT Rep's name : KAS - AMILA KANKANIGE

KAS-2042/FE01-27/49236

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		22-02-2023	9,950.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	9,950.00	
	Receivable total	9,950.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2023)

		Entered Date	Туре	Description	More details	Amount
	01	22-02-2023	cash	AAA	Cash received date: 22-02-2023 Cash book no: 42096	9,950.00

Prepared By: Udari Probodika (2023-02-24 14:02 - 2 copy)





Customer : FEDERAL MOTORS (COLOMBO-10)

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

#	# 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
(1 AD009B266412	30-01-2023	KAS	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
F	otal	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : FEDERAL MOTORS (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY