

## Kofi Co., Ltd.

#86, St. Mao Tse Toung Blvd, Sangkat Boeung Trabek Khan Chamkarmorn, Phnom Penh, Cambodia 077 777 970 / 069 666 999

## **Internal Memorandum**

To: All Department Concerned From: Finance Department

Date: 01-Aug-2019

Subject: Over Credit Limit Approval

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Dear All,

This memo serves to confirm that Sales Manager and Senior Regional Sales Manager are authorised to approve (in their respective territory) temporary extended credit limit to customers whose pending balance amount are over approved credit limit by up to 30% of the approved credit limit and there is no unsettled balance aging over 60 days.

The authority of credit limit approval is summary as follow:

Position	Limit of Authority
Sale Manager or Senior Regional Manager	0-30%
CEO	31%-UP

Sincerely yours,

Mr. Chhay Mony

**CFO** 

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Mr.Hei Dara