



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
Customer Code/Grade/Narration : IN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-872/IN07-33/37177
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247607	08-06-2022	LMJ	80,075.00	4,804.50 Rate - 6%	0.00	0.00	75,270.50	75,270.50	0.00		
Total				80,075.00	4,804.50	0.00	0.00	75,270.50	75,270.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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