





Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )  
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1541/IN07-77/51565  
Present count : 3

Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AT009B028023	07-04-2023	TLW	16,550.00	827.50 Rate - 5%	0.00	0.00	15,722.50	15,722.00	0.50	A05-Discount Error	
<b>Total</b>				<b>16,550.00</b>	<b>827.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,722.50</b>	<b>15,722.00</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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