



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-1670/IN07-82/53882
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT009B028115	20-04-2023	TLW	16,270.00	813.50 Rate - 5%	0.00	0.00	15,456.50	15,456.50	0.00		
Total				16,270.00	813.50	0.00	0.00	15,456.50	15,456.50	0.00		

