



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

Summary sheet no : CHA-1382/IN07-86/55435
Present count : 1

Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AT057B029267	08-06-2023	CHA	3,425.00	171.25 Rate - 5%	0.00	0.00	3,253.75	3,253.75	0.00		
Total				3,425.00	171.25	0.00	0.00	3,253.75	3,253.75	0.00		

