





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-1476/IN07-93/59749  
Present count : 1

Create date : 25 - August - 2023  
Rep confirm date : 25 - August - 2023

## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AT057B030003	14-08-2023	CHA	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,250.00	0.00		
<b>Total</b>				<b>35,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,250.00</b>	<b>33,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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