



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

Summary sheet no : ALP-4186/IN07-95/60128
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT009B031100	21-08-2023	ALP	48,200.00	2,410.00 Rate - 5%	0.00	0.00	45,790.00	45,790.00	0.00		
Total				48,200.00	2,410.00	0.00	0.00	45,790.00	45,790.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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