



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-1509/IN07-100/60782
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 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	AT057B030002	14-08-2023	CHA	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,649.98	0.02	A03-Part Payment	
Total				7,000.00	350.00	0.00	0.00	6,650.00	6,649.98	0.02		

