



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-4285/IN07-106/62039 Create date : 27 - September - 2023
Present count : 1 Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AT009B031643	13-09-2023	ALP	34,640.00	1,732.00 Rate - 5%	0.00	0.00	32,908.00	32,908.00	0.00		
Total				34,640.00	1,732.00	0.00	0.00	32,908.00	32,908.00	0.00		

