





Customer : INDRA MOTOR SPARES PVT LTD. ( KANDY )  
Customer Code/Grade/Narration : IN07 / B / 40 Days Credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2065/IN07-111/63064 Create date : 12 - October - 2023  
Present count : 2 Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AT009B031695	15-09-2023	TLW	14,540.00	727.00 Rate - 5%	0.00	0.00	13,813.00	13,813.00	0.00		
<b>Total</b>				<b>14,540.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,813.00</b>	<b>13,813.00</b>	<b>0.00</b>		

