



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-4465/IN07-120/66145
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AT009B032604	23-10-2023	ALP	68,670.00	3,433.50 Rate - 5%	0.00	0.00	65,236.50	65,236.50	0.00		
02	AT009B032832	30-10-2023	ALP	13,295.00	664.75 Rate - 5%	0.00	0.00	12,630.25	12,630.25	0.00		
Total				81,965.00	4,098.25	0.00	0.00	77,866.75	77,866.75	0.00		



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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