





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-1631/IN07-121/66201  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 22-10-2023 )

##	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	AT057B030820	19-10-2023	CHA	28,170.00	1,408.50 Rate - 5%	0.00	0.00	26,761.50	26,761.50	0.00		
02	AT057B030852	23-10-2023	CHA	17,940.00	897.00 Rate - 5%	0.00	0.00	17,043.00	17,043.00	0.00		
03	AT057B030888	25-10-2023	CHA	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,742.50	0.00		
<b>Total</b>				<b>54,260.00</b>	<b>2,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,547.00</b>	<b>51,547.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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