





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-1699/IN07-137/70661  
Present count : 1

Create date : 22 - January - 2024  
Rep confirm date : 22 - January - 2024

## SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AT057B031657	04-01-2024	CHA	8,560.00	428.00 Rate - 5%	0.00	0.00	8,132.00	8,131.99	0.01	A03-Part Payment	
<b>Total</b>				<b>8,560.00</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132.00</b>	<b>8,131.99</b>	<b>0.01</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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