





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-4716/IN07-140/71217  
Present count : 1

Create date : 30 - January - 2024  
Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AT009B034779	03-01-2024	ALP	16,785.00	839.25 Rate - 5%	0.00	0.00	15,945.75	15,945.74	0.01	A03-Part Payment	
<b>Total</b>				<b>16,785.00</b>	<b>839.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,945.75</b>	<b>15,945.74</b>	<b>0.01</b>		



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-4716/IN07-140/71217      Create date : 30 - January - 2024  
Present count : 1      Rep confirm date : 30 - January - 2024

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY