



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-2363/IN07-149/73037
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AT009B036022	07-02-2024	TLW	30,475.00	1,523.75 Rate - 5%	0.00	0.00	28,951.25	28,951.25	0.00		
Total				30,475.00	1,523.75	0.00	0.00	28,951.25	28,951.25	0.00		

