



Customer : *KALYANI MOTORS (HATTON)
 Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1328/KA04-6/53482
 Present count : 2

Create date : 23 - May - 2023
 Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057B137264	03-05-2023	DEV	52,650.00	3,685.50 Rate - 7%	0.00	0.00	48,964.50	48,964.50	0.00		
02	AD057B137263	03-05-2023	PSA	45,050.00	3,153.50 Rate - 7%	0.00	0.00	41,896.50	41,896.50	0.00		
03	AD057B137262	03-05-2023	DEV	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
04	AD009B274866	03-05-2023	PSA	12,945.00	906.15 Rate - 7%	0.00	0.00	12,038.85	12,038.85	0.00		
05	AD009B274819	03-05-2023	DEV	322,850.00	21,427.70 Rate - 7%	0.00	16,740.00	284,682.30	284,682.30	0.00		
06	AD009B274818	03-05-2023	DEV	46,140.00	2,886.45 Rate - 7%	0.00	4,905.00	38,348.55	38,348.55	0.00		
07	AD009B274910	04-05-2023	DEV	2,865.00	200.55 Rate - 7%	0.00	0.00	2,664.45	2,664.45	0.00		
08	AD009B275103	08-05-2023	PSA	63,700.00	4,459.00 Rate - 7%	0.00	0.00	59,241.00	59,241.00	0.00		
Total				562,220.00	37,840.25	0.00	21,645.00	502,734.75	502,734.75	0.00		



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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