



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

Summary sheet no : DEV-1400/KA04-8/54644
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137657	12-05-2023	CHA	98,070.00	6,864.90 Rate - 7%	0.00	0.00	91,205.10	91,205.10	0.00		
02	AD057B137661	12-05-2023	CHA	190,600.00	13,342.00 Rate - 7%	0.00	0.00	177,258.00	177,258.00	0.00		
03	AD057B137664	12-05-2023	CHA	56,350.00	3,944.50 Rate - 7%	0.00	0.00	52,405.50	52,405.50	0.00		
Total				345,020.00	24,151.40	0.00	0.00	320,868.60	320,868.60	0.00		

