



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-843/KA09-339/43023
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD009B254344	23-09-2022	DEV	38,665.00	2,706.55 Rate - 7%	0.00	0.00	35,958.45	35,958.45	0.00		
02	AD057B129527	28-09-2022	DEV	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,682.55	3.15	A05-Discount Error	
Total				50,155.00	3,510.85	0.00	0.00	46,644.15	46,641.00	3.15		

