





Customer : \*REGAL MOTORS (KALMUNAI)  
Customer Code/Grade/Narration : RE03 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1503/RE03-62/56950  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD009B275793	11-05-2023	DEV	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
02	AD009B275794	11-05-2023	DEV	159,830.00	0.00	0.00	0.00	159,830.00	159,830.00	0.00		
<b>Total</b>				<b>203,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,430.00</b>	<b>203,430.00</b>	<b>0.00</b>		

