



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / C / 10 Days Credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1386/TH01-24/54481
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137480	10-05-2023	DEV	20,305.00	0.00	0.00	6,010.00	14,295.00	14,295.00	0.00		
02	AD009B275618	10-05-2023	DEV	22,585.00	0.00	0.00	0.00	22,585.00	22,585.00	0.00		
03	AD009B275624	10-05-2023	DEV	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
04	AD057B137479	10-05-2023	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				52,580.00	0.00	0.00	6,010.00	46,570.00	46,570.00	0.00		

