

Supplier Payments

Printed On : 16/05/2016

To Date : 16/05/2016

From Date : 16/01/2016

Supplier Name : Nova Distributors

Sr No	Payment Date	Amount Paid	Payment Mode	Payment Details
1	05/05/2016	4,26,000.00	BankTransfer	Received Item Entry cleared by this payment: Hyp-R00001 : 4,26,000.00 against the supplier Invoice Number:ND0075896
Total Amount		4,26,000.00		

Supplier Name : Zindal Suppliers

Sr No	Payment Date	Amount Paid	Payment Mode	Payment Details
1	11/04/2016	36,300.02	Cash	Recived item entry cleared by cash payment: Hyp-R00002 : 36300.02 against Supplier Invoice Number:Zid-I4489501
Total Amount		36,300.02		