

CMK Enterprises

Payment Summary Report

Filtered by:

Payment Method : All

Supplier : All Customers

From Date : 2020-08-20 11:36:47

To Date : 2020-09-20 11:36:47

Payment #	Invoice #	Date	Ref #	Remarks	Amount
IP-0016		2020-08-29			Rs.5,000.00
IP-0017		2020-08-29	34232		Rs.5,000.00
IP-0018		2020-08-29	3232	43fdsa	Rs.5,000.00
IP-0019		2020-08-29	43		Rs.5,000.00
IP-0020		2020-08-29			Rs.4,343.00
IP-0021		2020-08-29			Rs.4,343.00
IP-0022		2020-08-29	43		Rs.5,000.00
IP-0023		2020-08-29			Rs.54,545.00
IP-0024		2020-08-29			Rs.1,000.00
IP-0025		2020-08-29			Rs.5,000.00
IP-0026		2020-08-29			Rs.5,000.00
IP-0027		2020-08-29			Rs.6,000.00
IP-0028	IN-0001	2020-08-29			Rs.5,000.00
IP-0029		2020-08-29			Rs.1,000.00
IP-0030		2020-08-29			Rs.1,000.00
IP-0031	IN-0003	2020-08-29			Rs.100.00
IP-0032	IN-0003	2020-08-29			Rs.100.00
IP-0033	IN-0004	2020-08-29			Rs.1,000.00
IP-0034	IN-0004	2020-08-29			Rs.5,000.00
IP-0035	IN-0005	2020-08-29			Rs.1,000.00
IP-0036	IN-0006	2020-08-29			Rs.500.00
IP-0037	IN-0013	2020-08-29			Rs.3,200.00
IP-0038	IN-0007	2020-08-30			Rs.2,000.00
IP-0039	IN-0011	2020-08-30			Rs.1,000.00
IP-0040	IN-0012	2020-08-30			Rs.200.00
IP-0041	IN-0015	2020-08-30			Rs.1,000.00

IP-0042	IN-0017	2020-08-30			Rs.200.00
IP-0043	IN-0020	2020-08-30			Rs.500.00
IP-0044	IN-0021	2020-08-30	4545		Rs.5,000.00
IP-0045		2020-08-30			Rs.6,000.00
IP-0047	IN-0023	2020-08-30			Rs.50,000.00
IP-0048	IN-0024	2020-08-30			Rs.20,000.00
IP-0050	IN-0026	2020-08-30			Rs.1,000.00
IP-0051	IN-0027	2020-08-30			Rs.1,000.00
IP-0052	IN-0027	2020-08-30	3434	test	Rs.2,000.00
IP-0053	IN-0027	2020-08-30			Rs.1,000.00
IP-0055		2020-09-19			Rs.1,000.00
IP-0057	IN-0029	2020-09-19			Rs.2,500.00
IP-0058	IN-0030	2020-09-19			Rs.2,000.00
IP-0060	IN-0031	2020-09-19			Rs.5,000.00
				Total	Rs.224,531.00