|  |  |
| --- | --- |
| ~Company\_Name~  ~Company\_Address~  CIN No:~cin\_no~ | ~CompanyLogo~ |
|  |

|  |
| --- |
| Date: ~print\_date~  To,  ~CUSTOMER\_NAME~  ~customer\_address~ |
| Dear Sir,  Please find attached the Asset Management Fees of Schedule No. ~Tranche\_Name~ for the period of ~period~ for Asset Management Fees as details below. |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ~InvoiceTable~ | | | | | | |
| **State** | **Sch. No** | **Invoice No** | **Due Date** | **AMF (In Rs.)** | **GST** | **Total AMF Amount** |
| ~Location~ | ~ACCOUNT\_NO~ | ~Invoice\_NO~ | ~instal\_date~ | ~rental\_amount~ | ~gst~ | ~Total~ |
| Grand Total | | | | ~tot\_rental\_amount~ | ~tot\_gst~ | ~grand\_total~ |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~InvoiceTable1~ | | | | | | | | |
| **State** | **Sch. No** | **Invoice No** | **Due Date** | | **POS** | **AMF (In Rs.)** | **GST** | **Total AMF Amount** |
| ~Location~ | ~ACCOUNT\_NO~ | ~Invoice\_NO~ | ~instal\_date~ | | ~count~ | ~rental\_amount~ | ~gst~ | ~Total~ |
| Grand Total | | | | ~POS\_Tot\_Count~ | | ~tot\_rental\_amount~ | ~tot\_gst~ | ~grand\_total~ |
|  |  |  |  |  |  |  |  |  |

~Payment\_Beneficiary~

Thanking you

For ~Company\_Name~

~InvoiceSignStamp~

Authorised Signatory