

Karan anco

Payments Received

From 01/10/2023 To 31/10/2023

Payment Number	Date	Reference Number	Customer Name	Payment Mode	Notes	Invoice#	Deposit To	Amount (FCY)	Unused Amount (FCY)	Amount (BCY)	Unused Amount (BCY)	Transaction Type
11	22/10/2023		Karan S	Bank Remittance		INV-000005	Petty Cash	₹1,000.00	₹0.00	₹1,000.00	₹0.00	Renewal
12	22/10/2023		Karan S	Cash		INV-000002	Petty Cash	₹10,000.00	₹0.00	₹10,000.00	₹0.00	New
13	22/10/2023		Karan S	Cash		INV-000001	Petty Cash	₹99.00	₹0.00	₹99.00	₹0.00	Renewal
14	22/10/2023		Karan S	Cash		INV-000003	Petty Cash	₹10,000.00	₹0.00	₹10,000.00	₹0.00	Renewal
TOTAL										₹21,099.00	₹0.00	