



SMART SOLUTIONS

Tel No: Fax No:

### Payment Voucher

Voucher No : PA/8  
Cheque No / NEFT :  
Cheque Amount : 500,000.000  
Payment Favouring : TOP GEAR MOTORS LLC  
Amount in words : RIAL OMANI - FIVE HUNDRED THOUSAND ONLY  
Remarks

Voucher Dt : 21-01-2023  
Cheque Date :  
Report Sequence No. : RSN/494724

Bank : AHLI BANK SAOG - 5101-094692-001

Payment Char Number	Chart Date	Account Head
PA/8	21-01-2023	340-SUNDRY CREDITORS - DEALERS--430-TOP GEAR MOTORS LLC
		Deduction Amount
		Total

PV Prepared By  
SYSTEM ADMIN

Checked By

Payment Approved By  
APPROVER

Received By

APPROVED



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### Payment Chart

Dealer Code and Name : DLR/705 - TOP GEAR MOTORS LLC

Payment Chart No : PA/8

Report Sequence No. : RSN/494724

Amount : 500,000.000

Deductions : 0.000

S.No.	Agree No.	Customer Name	LPO Value	Det	Net Amt	Inv No.	Inv Amt	Net Inv Amt	Diff	SB
1	HOV088829	CREATE USER	500,000.000	0.000	500,000.000				0.000	557,581.281
Total			500,000.000	0.000	500,000.000				0.000	557,581.281

Payment Prepared By  
SYSTEM ADMIN

Payment Approved By  
APPROVER



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### Payment Query Sheet

Dealer Code : DLR/705

Report Seq. No. : RSN/494724

Dealer Name : TOP GEAR MOTORS LLC

PC Number: : PA/8

Account No.	Proposal No.	Customer Name	Doc. Status	Doc. Pending	Remarks
HOV088829	HOV2301001	CREATE USER	Incomplete	25	