|  |  |  |
| --- | --- | --- |
| **~CompanyLogo~** | ~COMPANY\_NAME~ |  |
| Tel No:~TELNO~ Fax No:~TELNO~ |

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| **Payment Chart** |

|  |  |  |  |
| --- | --- | --- | --- |
| Dealer Code and Name | : ~NAME~ | | |
| Payment Chart No | : ~CHART\_NUMBER~ | Report Sequence No. | : ~RPT\_PRT\_SEQ~ |
| Amount | : ~AMOUNT~ | Deductions | : ~DET\_AMOUNT~ |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~tbpaymentchart~ | | | | | | | | | | |
| S.No. | Agree No. | Customer Name | LPO Value | Det | Net Amt | Inv No. | Inv Amt | Net Inv Amt | Diff | SB |
| ~Sno~ | ~ACNO~ | ~NAME~ | ~LPOAMT~ | ~DETAMT~ | ~NETAMT~ | ~INVNO~ | ~INVAMT~ | ~NETIVAMT~ | ~DIFF~ | ~SB~ |
| Total | | | ~TLPOAMT~ | ~TDETAMT~ | ~TNETAMT~ |  | ~TINVAMT~ | ~TNETIVAMT~ | ~TDIFF~ | ~TSB~ |

~OTHERTITLE~

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ~tbdlrpaymentchart~ | | | | |
| S.No. | Agree No. | Customer/ Dealer Name | Pay Type | Amount |
| ~SLNO~ | ~ACNO~ | ~NAME~ | ~CASHFLOW~ | ~AMOUNT~ |

|  |  |
| --- | --- |
| Payment Prepared By | Payment Approved By |
| ~PREPAREDBY~ | ~APPROVEDBY~ |