

PAYMENT INVOICE AND RECEIPT RECORD

Invoice Number: INV-2024-00847-001

Date: 15 June 2024

From: TechVision Solutions Private Limited
Plot 412, Rajiv Nagar Industrial Area, Pune 411007
GST: 27AABCM1234H1Z0

Bill To: Sterling Enterprise Solutions Pvt Ltd
201 Westend Tower, Baner Road, Pune 411045

INVOICE DETAILS

Description	Amount (₹)
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Software Development Services - Phase 1 (50% completion)	9,00,000
GST @ 18%	1,62,000
Total Amount Due **10,62,000**	

Invoice Date: 15 June 2024

Due Date: 15 July 2024

Payment Terms: Net 30 Days

PAYMENT RECEIVED ACKNOWLEDGMENT

Payment Received On: 20 June 2024

Amount Received: ₹9,00,000

Payment Method: NEFT Transfer

Reference No.: NEFT/SBI/20062024/123456

Remaining Balance: ₹13,50,000 (Due on completion of Phase 1)

Note: GST invoice for ₹1,62,000 will be raised separately on final payment settlement.

REMARKS

Received with thanks. Payment is 5 days ahead of schedule. Project progressing on track.

****Acknowledged by:**** Vikram Patel

****Designation:**** Finance Manager, TechVision Solutions

****Date:**** 20 June 2024