

Payment Entry

ACC-PAY-2023-02782

Payment Order Status:

Initiated

Posting Date:

28-09-2023

Company Abbrivation:

SOC

Mode of Payment:

Cash

Party: **EDU-STU-2023-01815**

Party Name: PURVA RAJESH MHATRE

Paid From Account Type:

Receivable

Paid To Account Type:

Cash

Sr	Fees Category	Pending Amount	Paying Amount	Received Amount After Tax:	₹ 3,15,000.00
1	Tuition Fees	300000	300000	Received Amount After Tax (Company Currency):	₹ 3,15,000.00
2	Admission Fees	5000	5000		
3	Caution Money Deposit	10000	10000		

Paid Amount: ₹ 3,15,000.00

Discount: ₹ 0.00

Paid Amount After Tax: ₹ 3,15,000.00

Paid Amount After Tax (Company Currency): ₹ 3,15,000.00

Sr	Type	Name	Due Date	Outstanding	Allocated	Exchange Gain/Loss
1	Fees	EDU-FEE-2023-04345	01-02-2024	3,15,000	3,15,000	₹ 0.00

Total Taxes and Charges (Company Currency):

₹ 0.00

Total Taxes and Charges:

₹ 0.00

Status: Submitted

Remarks: Amount INR 315000.0 received from EDU-STU-2023-01815
Amount INR 315000.0 against Fees EDU-FEE-2023-04345