

Supplier Wise Payment

< Company Logo >

From Date : < DD-MM-YYYY >

To Date : < DD-MM-YYYY >

Supplier : < Supplier Name >

| SL | PO No | Project Name | Total PO Amount | Reamaining |
|----|-------|--------------|-----------------|---------------|
| 1. | None | None | 0.00 | -00,00,000.00 |

| Payment Details : | | |
|-------------------|-----------------------|--------------|
| Date | Voucher Trace No. | Paid Amount |
| < DD-MM-YYYY > | < Voucher Trace No. > | 0,00,000.00 |
| < DD-MM-YYYY > | < Voucher Trace No. > | 0,00,000.00 |
| < DD-MM-YYYY > | < Voucher Trace No. > | 00,00,000.00 |
| Total Paid Amount | | 0,000,000.00 |

| | |
|-------------------------|--------------|
| Grand Total Paid Amount | 00,00,000.00 |
|-------------------------|--------------|