

Payment Entry

ACC-PAY-2026-00001-1

Payment Order Status:

Initiated

Posting Date:

01-14-2026

Mode of Payment:

Cash

Party:

Palmer Productions Ltd.

Party Name:

Palmer Productions Ltd.

Paid From Account Type:

Receivable

Paid To Account Type:

Cash

Paid Amount:

\$ 2,438.00

Received Amount After Tax:

\$ 2,438.00

Paid Amount After Tax:

\$ 2,438.00

Received Amount After Tax

\$ 2,438.00

Paid Amount After Tax (Company Currency):

\$ 2,438.00

(Company Currency):

Sr	Type	Name	Due Date	Payment Term Outstanding	Outstanding	Allocated	Exchange Gain/Loss	Account	Payr Req Outstan
1	Sales Invoice	ACC-SINV-2026-00001	01-14-2026	0	\$ 0.00	\$ 2,438.00	\$ 0.00	Debtors - RRCO	

Total Taxes and Charges (Company Currency):

\$ 0.00

Total Taxes and Charges:

\$ 0.00

Cheque/Reference Date:

01-14-2026

Status: Submitted

Remarks: Amount USD 2438 received from Palmer Productions Ltd.

Payment Entry

ACC-PAY-2026-00001-1

Amount USD 2438 against
Sales Invoice ACC-SINV-2026-
00001