



List of Invoice due for Payment as on
31/12/2023

Merchant ID: A0090338E

Invoice ID: 10168717

Invoice Date: 31/12/2023

Invoice Amount: 1,432.00

Total Cash Amount: 1,432.00

Total Cheque Amount: 0.00

Total Number Of Transactions: 2

Total Number of policies: 2

Total Number of Cheques: 0

| Transaction No. | Transaction Date. | Cash Amt | Cheque Amt | Cheque Number | Cheque Date | Micr |
|-----------------|-------------------|----------|------------|---------------|-------------|------|
| 78602737 | 31/12/2023 | 716.00 | 0.00 | 0 | | 0 |
| 78602951 | 31/12/2023 | 716.00 | 0.00 | 0 | | 0 |