

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 28-06-2022

supplier reconciliation statement as on 28-06-2022							
Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
09-03-2022	75	Leominf Creatives	21,060	19,980.00	1,080	1,080	
31-03-2022	22223	Summit Sales LLP	12,000		12,000		
21-06-2022	24065		1,384		1,384		
21-06-2022	24066		3,455		3,455	16,839	
		TOTAL	37,899	19,980	17,919	17,919	

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