

Lavanya D.
20/7/2020

PIVOT TABLE	
Prepared By	Lavanya D
Date of Report	20.07.2020
Company/Firm	Summit Sales LLP
Sum of Amount	
Payment Category	Total
E4-Other Payment - Happay	81,795
D2-Supplier Payment - Advance	2,51,740
Grand Total	3,33,535

20/7/2020
APPROVED BY

02 JUL 2020
JAGADISH .L
Accounts Manager

Report Summary		SSLLP Online payment Dt. 20.07.2020 Ver. 101.xls					
Prepared by:		Lavaaya					
Date of Report		20.07.2020					
Company / Firm		Summit Sales LLP					
id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Sri Balaji Enrp	NA	D2-Supplier Payment - Advance	Advance payment for doors	465,890			
E-Card Prabhakar	NA	E4-Other Payment - Happyay	Expences card adv payment	50,000			
E-Card Prabhakar	NA	E4-Other Payment - Happyay	Expences card adv payment	31,795			
Ganesh Granite Tile and Marble	NA	D2-Supplier Payment - Advance	Advance for Grey Granite	1,85,850			
Total				3,33,535			

Handwritten signature/initials

APPROVED BY
02 JUL 2020
JAGADISH L
Accounts Manager

Report Summary				SSLP Online payment Dt.20.07.2020 Ver.101.xls			
Prepared by:		Lavanya		Sorted Report			
Date of Report		20.07.2020					
Company / Firm		Summit Sales LLP					
Id		Contractor Group		Payment Category		Payment Desc.	
Sri Balaji Entp		NA		D2-Supplier Payment - Advance		Advance payment for doors	
Ganesh Granite Tile and Marble		NA		D2-Supplier Payment - Advance		Advance for Grey Granite	
E-Card Prabhakar		NA		E4-Other Payment - Happay		Expences card adv payment	
E-Card Prabhakar		NA		E4-Other Payment - Happay		Expences card adv payment	
				Total		3,33,535	