

Summit Sales Reconciliation Statement from 01-04-20 to 28-09-2020

Company : Vista Homes Owners Association

Prepared by : R Lavanya

Date : 28-09-2020

Closing Balance of VHOA as on 28-09-2020

Sno.	Date	Bill no	Po no	Amount	Remarks	
Add : Bills received in SSLLP not in VHOA						1,30,338
1	18-08-2020	12766	69456	4,745	-	-
2						
3						
Less : Bills received in VHOA but not in SSLLP						4,745
1					Total	1,35,083
2					NIL	-
3						
Closing Balance of Summit Sales LLP as on 28-09-2020						1,35,083
Total						1,35,083
Difference						-0

R Lavanya
28/9/20

Ask bills from purchaser

Mha
APPROVED BY
28 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS