

Summit Sales Reconciliation Statement from 01-04-20 to 30-09-2020

Company : Silver Oak Villas LLP

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Project: SOV LLP

Date : 12.10.2020

CLOSING BALANCE AS PER SOVLLP

316,874

Bills not received in SOVLLP

Dated	PO	Bill No	Amt	Remarks
30.09.2020	70464	13441	1,097	
30.09.2020	70706	13440	2,638	
30.09.2020	70464	13387	7,570	
30.09.2020	70586	13388	11,800	
30.09.2020	70591	13390	8,139	
30.09.2020	70707	13436	23,920	
30.09.2020	67255	13502	77,195	

132,359

Bills accounted in SOVLLP but not accounted in SSLLP

Balance Amount

449,233

Closing Balance as per SSLLP

449,230

Difference

3

