

Summit Sales Reconciliation Statement from 01-04-20 to 30-09-2020				
Company : Silver Oak Villas LLP			Prepared by : Shailaja	
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	

Shy
13/10/20

