

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

Company : Vista Homes

Prepared by : R Lavanya

Project: Vista Homes

Date : 28-09-2020

Closing Balance of Vista Homes as on 28-09-2020

Sno.	Date	Bill no	Po no	Amount	Remarks	
Add : Bills received in SSSLP not in Vista Homes						-41,228
2	14-05-2020	11190	60185	24,718		
6	09-09-2020	13117	69761	16,538		
7	14-09-2020	13197	68904	32,323		
8	14-09-2020	13198	69968	5,534		
9	16-09-2020	13224	70255	649		
10	16-09-2020	13225	70331	15,965		
11	16-09-2020	13226	70254	12,569		
12	16-09-2020	13227	69601	5,721		
13	16-09-2020	13228	70330	87,822		
14	16-09-2020	13229	70379	13,316		
15	16-09-2020	13230	70002	4,773		
16	16-09-2020	13243	69974	99,226		
17	18-09-2020	13279	70203	5,711		
18	18-09-2020	13280	70543	29,512		
19	18-09-2020	13281	70521	6,711		
20	18-09-2020	13282	70463	3,971		
21	18-09-2020	13283	70542	38,598		
22	19-09-2020	13288	70545	1,711		
23	22-09-2020	13327	68981	1,51,441		
24						
Total						5,56,809
Less : Bills received in Vista Homes but not in SSSLP						5,15,581
1						
2						
3						
4						
Total						5,15,581
Closing Balance of Summit Sales LLP as on 28-09-2020						5,15,587
Difference						6

R Lavanya
28/9/20

Ask bills from purchaser

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