

ADVANCE RECEIVED FROM CUSTOMER

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Voucher Number	: 82/2107/000000556	Date	: 21/07/2021
Customer	: NOUVELLE DELI FOODWORKS[1303420]	Cash Amount	:
Status	: Posted	Cheque Amount	: 1,180.00
		Net Amount	: 1,180.00

Cheque Detail

Cheque Number/ Payee	Date	Bank Name	Cheque Amount	Bank Charges	Net Amount
003309 NOUVELLE DELI FOODWORKS	12/07/0213	Ratnakar Bank Ltd., BARAKHAMBA-NEW DELHI	1,180.00	0.00	1,180.00

GL Posting Detail

A/c-Sub Code	Description	Narration	CC-Dept	Debit	Credit
10505-203E	DS DRINKS AND BEVERAGES PVT. LTD., JAHANGIRPURI	BY CHEQUE NO. 003309 DT 12/07/2021	A50 - F&A		1,180.00
10555-0009	THE RATNAKAR BANK, DELHI A/C NO. 409000126682	BY CHEQUE NO. 003309 DT 12/07/2021	A50 - F&A	1,180.00	
Total				1,180.00	1,180.00