

Customer: [ALL]
 Master Group 1: [ALL]
 Status: [ALL]
 From: 13/01/2020 To: 13/02/2020



Customer Code	Customer Name	Master Group 1	Payment Date	Payment Amount	Payment Allocated	Reference	Document Number	Allocated Amount	Status
C-00002	Farah Khan	Federal B Industrial Area	23/01/2020	PKR 500.00	PKR 500.00		SI-0002	PKR 500.00	Allocated
CC-00004	Bugs Bunny		13/02/2020	PKR 250.00	PKR 250.00		SI-0161	PKR 250.00	Allocated
CC-00009	Tax Customer		13/02/2020	PKR 600.00	PKR 542.80		SI-0127	PKR 542.80	Partially Allocated
Total (PKR)				1,350.00	1,292.80			1,292.80	