

Vendor: [ALL]
 Master Group 1: [ALL]
 Status: [ALL]
 From: 13/01/2015 To: 13/02/2020



Vendor Name	Master Group 1	Payment Date	Payment Amount	Payment Allocated	Reference	Document Number	Allocated Amount	Status
Zeeshan Khatri-\$ (V)		19/07/2019	USD 50.00	USD 0.00				Void
Faizan Khan (V)		26/07/2019	PKR 200.00	PKR 0.00				Approved
Faizan Khan (V)		20/09/2019	PKR 2,000.00	PKR 2,000.00		PI-0016	PKR 2,000.00	Allocated
Haris Khan (V)		13/12/2019	PKR 750.00	PKR 750.00		PI-0005	PKR 750.00	Allocated
Syeda Maria (V)	Federal B Industrial Area	23/01/2020	PKR 2,500.00	PKR 2,500.00		PI-0047	PKR 309.00	Allocated
						PI-0044	PKR 595.00	
						PI-0036	PKR 1,596.00	
Total (PKR)			13,432.50	5,250.00			5,250.00	