



SAP

Yashaswi Groups | Gayatri

Outgoing Payments

Code: V0737
 Name: Sushant Tea & Shacks Center
 Pay To: SUSHANT SR NO- 185 PREM- SAGAR COMPLEX CHINCHWAD, PUNE 411033 -411033 Maharashtra India
 Contact Person:
 Project:
 Blanket Agreement:

Vendor
 Customer
 Account
 TDS

No.: YESPY45 1900365
 Posting Date: 21/11/24
 Due Date: 21/11/24
 Document Date: 21/11/24
 Cheque /RTGS Number:
 Transaction No.: 339192
 WTax Code:
 WTax Base Sum:

Display Invoices with matching Billing Address
 Branch: Yashaswi Education Society
 Branch Reg. No.: 27AAATY1589L125
 Referenced Document:

Selected	Document No.	Installment	Document Type	Date	* Overdue Days	Total	WTax Amount	Balance Due	Blocked	Cash Discount %	Total Rounding Amount	Total Payment	Dimension 1	Payment Order Run	Branch
<input checked="" type="checkbox"/>	170060	1 of 1	PU	21/11/24	-30	2.00 INR				0.00		22,392.00 INR			Yashasv

Payment on Account: 0.00

WTax Amount:
 Total Amount Due: 22,392.00 INR
 Open Balance:

Remarks: INV NO 2058 date
 Journal Remarks: Outgoing Payments - V0737

Document Type: 26/11/24 4:54PM

SAP Business One