

Payment Receipt

Page 1

The Cannon Group PLC
Mr. Andy Teal
192 Market Square
Birmingham, B27 4KT
Great Britain

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 10000
Document Date 13. January 2019
Receipt No. 2596

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-1	Opening Entries, Customers	GBP	25,389.25	0.00	0.00
			Payment Amount Not Allocated	GBP	-25,389.25		
			Payment Amount	GBP	0.00		

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Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-3	Opening Entries, Customers	GBP	50,778.50	0.00	0.00
			Payment Amount Not Allocated	GBP	-50,778.50		
			Payment Amount	GBP	0.00		

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Page 3

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Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-6	Opening Entries, Customers	GBP	67,704.67	0.00	0.00
			Payment Amount Not Allocated	GBP	-67,704.67		
			Payment Amount	GBP	0.00		

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Page 4

Selangorian Ltd.
Mr. Mark McArthur
153 Thomas Drive
Coventry, CV6 1GY
Great Britain

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 20000
Document Date 10. January 2019
Receipt No. 2594

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-2	Opening Entries, Customers	GBP	42,315.42	0.00	0.00
			Payment Amount Not Allocated	GBP	-42,315.42		
			Payment Amount	GBP	0.00		

Payment Receipt

Page 5

Selangorian Ltd.
Mr. Mark McArthur
153 Thomas Drive
Coventry, CV6 1GY
Great Britain

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 20000
Document Date 10. January 2019
Receipt No. 2594

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-5	Opening Entries, Customers	GBP	25,389.25	0.00	0.00
			Payment Amount Not Allocated	GBP	-25,389.25		
			Payment Amount	GBP	0.00		

Payment Receipt

Page 6

Selangorian Ltd.
Mr. Mark McArthur
153 Thomas Drive
Coventry, CV6 1GY
Great Britain

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 20000
Document Date 10. January 2019
Receipt No. 2594

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
31-12-18	Invoice	00-12	Opening Entries, Customers	GBP	55,010.04	0.00	0.00
			Payment Amount Not Allocated	GBP	-55,010.04		
			Payment Amount	GBP	0.00		

Payment Receipt

Page 7

Autohaus Mielberg KG
Porschestraße 911
DE-22417 Hamburg 36
Germany

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 49633663
Document Date 19. January 2019
Receipt No. 2806

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Given	Pmt Tol.
18-01-19	Invoice	103021	Order 101006	EUR	1,441.31	0.00	0.00
			Payment Amount Not Allocated	EUR	-1,441.31		
			Payment Amount	EUR	0.00		

Payment Receipt

Page 8

Ananad Misra
B10, Golf Course Centre, Ring Road
Gayatri Nagar
Delhi, IN-110002
India

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. C00010
Document Date 2. August 2023
Receipt No. G04002

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

02-08-23	Invoice	103032	Invoice 1005	50000	0	0
			Payment Amount Not Allocated	GBP	-50,000.00	
			Payment Amount	GBP	0.00	

Payment Voucher

Page 9

Autohaus Mielberg KG
Porschestraße 911
DE-22417 Hamburg 36
Germany

CRONUS International Ltd.
5 The Ring Road, Mahatma Gandhi Marg
New Delhi
IN-110002 Delhi

Customer No. 49633663
Document Date 21. January 2019
Receipt No. 2807

Phone No. 0666-666-6666
Home Page
Email
GST Reg. No. 777777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Payment Amount Specification

Posting Date	Document Type	Document No.	Description	Currency Code	Amount	Pmt. Disc. Rcvd.	Pmt Tol.
18-01-19	Credit Memo	104005	Credit Memo 104005	EUR	-1,005.57	0.00	0.00
			Payment Amount Not Allocated	EUR	1,005.57		
			Payment Amount	EUR	0.00		