

Payment Voucher

Page 1

Progressive Home Furnishings
Mr. Michael Sean Ray
222 Reagan Drive
Columbia, US-SC 27136
USA

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

Vendor No. 01254796
Document Date 1. August 2023
Receipt No. G04001

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-08-23	Invoice	108036	Invoice 1001	USD	1,100.00	0.00	0.00
			Payment Amount	USD	1,100.00		

Payment Voucher

Page 2

London Postmaster
Mrs. Carol Philips
10 North Lake Avenue
London, N12 5XY
Great Britain

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

Vendor No. 10000
Document Date 9. January 2019
Receipt No. 2593

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-12-18	Invoice	5437	Opening Entries, Vendors	GBP	72,470.91	0.00	0.00
Payment Amount				GBP	72,470.91		

Payment Voucher

Page 3

London Postmaster
Mrs. Carol Philips
10 North Lake Avenue
London, N12 5XY
Great Britain

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

Vendor No. 10000
Document Date 1. July 2023
Receipt No. 001

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
02-01-19	Invoice	108026	Order 106002	GBP	5,000.00	0.00	0.00
Payment Amount				GBP	5,000.00		

Payment Voucher

Page 4

AR Day Property Management
Mr. Frank Lee
100 Day Drive
Guildford, GU3 2SE
Great Britain

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

Vendor No. 20000
Document Date 13. January 2019
Receipt No. 2597

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-12-18	Invoice	4362	Opening Entries, Vendors	GBP	77,302.30	0.00	0.00
Payment Amount				GBP	77,302.30		

Payment Voucher

Page 5

AR Day Property Management
Mr. Frank Lee
100 Day Drive
Guildford, GU3 2SE
Great Britain

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

Vendor No. 20000
Document Date 23. January 2019
Receipt No. 2603

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-12-18	Invoice	4511	Opening Entries, Vendors	GBP	77,302.30	0.00	0.00
Payment Amount				GBP	77,302.30		

Payment Voucher

Page 6

CoolWood Technologies
Mr. Richard Bready
33 Hitech Drive
Portsmouth, PO7 2HI
Great Britain

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

Vendor No. 30000
Document Date 23. January 2019
Receipt No. 2604

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-12-18	Invoice	12345	Opening Entries, Vendors	GBP	67,639.51	0.00	0.00
Payment Amount				GBP	67,639.51		

Payment Voucher

Page 7

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 1. January 2018
Receipt No. 108018

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-01-18	Invoice	108018	Order 106018	GBP	8,250.00	0.00	0.00
External Document No.	24365		Payment Amount	GBP	8,250.00		

Payment Voucher

Page 8

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 28. January 2018
Receipt No. 108001

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
28-01-18	Invoice	108001	Invoice 108001	GBP	25,000.00	0.00	0.00
External Document No.	25760		Payment Amount	GBP	25,000.00		

Payment Voucher

Page 9

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 1. February 2018
Receipt No. 108019

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-02-18	Invoice	108019	Order 106019	GBP	5,640.00	0.00	0.00
External Document No.	27116		Payment Amount	GBP	5,640.00		

Payment Voucher

Page 10

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 1. February 2018
Receipt No. 108020

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-02-18	Invoice	108020	Order 106022	GBP	8,925.00	0.00	0.00
External Document No.	27117		Payment Amount	GBP	8,925.00		

Payment Voucher

Page 11

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 28. February 2018
Receipt No. 108002

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
28-02-18	Invoice	108002	Invoice 108002	GBP	750.00	0.00	0.00
External Document No.	35111	Payment Amount	GBP	750.00			

Payment Voucher

Page 12

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 28. February 2018
Receipt No. 108005

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
28-02-18	Invoice	108005	Invoice 108005	GBP	2,500.00	0.00	0.00
External Document No.	35112	Payment Amount	GBP	2,500.00			

Payment Voucher

Page 13

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 1. March 2018
Receipt No. 108021

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-03-18	Invoice	108021	Order 106020	GBP	3,780.00	0.00	0.00
External Document No.	35211	Payment Amount	GBP		3,780.00		

Payment Voucher

Page 14

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 1. April 2018
Receipt No. 108022

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-04-18	Invoice	108022	Order 106021	GBP	4,800.00	0.00	0.00
External Document No.	36668		Payment Amount	GBP	4,800.00		

Payment Voucher

Page 15

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 30. April 2018
Receipt No. 108003

Phone No. 0666-666-6666
Home Page
Email
GST Registration No. 77777777
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	Payment Discount Received	Payment Tolerance
30-04-18	Invoice	108003	Invoice 108003	GBP	500.00	0.00	0.00
External Document No.	37552	Payment Amount	GBP	500.00			

Payment Voucher

Page 16

WoodMart Supply Co.
Mr. Joseph Matthews
12 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127904
Document Date 31. May 2018
Receipt No. 108004

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-05-18	Invoice	108004	Invoice 108004	GBP	1,500.00	0.00	0.00
External Document No.	38661	Payment Amount	GBP	1,500.00			

Payment Voucher

Page 17

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 1. January 2018
Receipt No. 108017

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-01-18	Invoice	108017	Order 106015	GBP	37,500.00	0.00	0.00
External Document No.	18051	Payment Amount	GBP	37,500.00			

Payment Voucher

Page 18

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 28. February 2018
Receipt No. 108006

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
28-02-18	Invoice	108006	Invoice 108006	GBP	25,000.00	0.00	0.00
External Document No.	20053		Payment Amount	GBP	25,000.00		

Payment Voucher

Page 19

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 1. May 2018
Receipt No. 108023

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-05-18	Invoice	108023	Order 106016	GBP	52,500.00	0.00	0.00
External Document No.	21152		Payment Amount	GBP	52,500.00		

Payment Voucher

Page 20

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 31. May 2018
Receipt No. 108007

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
31-05-18	Invoice	108007	Invoice 108007	GBP	750.00	0.00	0.00
External Document No.	24054		Payment Amount	GBP	750.00		

Payment Voucher

Page 21

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 1. June 2018
Receipt No. 108024

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
01-06-18	Invoice	108024	Order 106017	GBP	18,750.00	0.00	0.00
External Document No.	24057	Payment Amount	GBP	18,750.00			

Payment Voucher

Page 22

Mortimor Car Company
Mr. Andrew R. Hill
43 Industrial Heights
Stratford, SA3 7HI
Great Britain

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

Vendor No. 44127914
Document Date 30. June 2018
Receipt No. 108008

Phone No. 0666-666-6666
Home Page
Email
GST Registration 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	Payment Discount Received	Payment Tolerance
30-06-18	Invoice	108008	Invoice 108008	GBP	500.00	0.00	0.00
External Document No.	36455	Payment Amount	GBP	500.00			