



Payment Receipt

LEDGER TRANSACTION RECORD

Receipt No:

PR-2024-10082

Date:

2024-06-10

Received From:

John Doe

Account:

Ledger Account No: 125478963

Payment Mode:

Bank Transfer

Reference No:

TXN4587124

Sl. No.	Description	Ledger Code	Amount
1	Monthly Payment - May 2024	LED-0547	₹ 12,000.00
2	Service Charges	LED-1532	₹ 800.00
Total			₹ 12,800.00

Amount in Words: Twelve Thousand Eight Hundred Rupees Only

Outstanding Balance: ₹ 0.00

Authorized Signature

Important Notes:

- This receipt is generated electronically for your reference and records.
- Ensure all ledger codes and transaction details are correct before filing.
- This document serves as proof of payment for the specified ledger transactions.
- Contact the Accounts Department for any clarification or discrepancies.
- Retain this receipt for future reconciliation and audit purposes.