

Application for Payment

Pegasus CIS Demo Data

Customer:

Trade Counter Sales-Cash/Chq

Date: 13/08/2019

Dear Sirs

CONTRACT: POLMONT HOME FOR THE ELDERY
CONTRACT NO: 09822
ORDER NO:
APPLICATION NO: 12
REFERENCE: Op/Bal1

In accordance with the terms and conditions of our contract, we hereby submit an application for payment as summarised below:

APPLICATION DETAILS:

(All Values in Sterling)

Total Application	266,555.00
Deduct: 0.00% Discount On 266,555.00	-6,663.88
Deduct: 5.00% Retention On 259,891.12	-12,994.56
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	246,896.56
Deduct: Previous Applications	-254,994.70
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Net Application (Excluding Reverse Charge VAT : Customer to pay the VAT to HMRC)	-8,098.14
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Your early attention to our application for payment would be appreciated.

Yours faithfully
for Pegasus CIS Demo Data

Manager User