

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 6

SUBCONTRACTOR

C P Interiors

TRADE

Blinds - Sub 12

DATE

16-Dec-22

Site :- wildways

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		50,489.00	50,489.00	0.00
RETENTION	1.5%		757.34	-757.34
BALANCE		50,489.00	49,731.66	757.34
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		50,489.00	49,731.66	757.34
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		50,489.00	49,731.66	757.34
ADD GST over	5.0%	2,524.45	2,486.58	37.87
FINAL FIGURE		53,013.45	52,218.24	795.21

*Comments :-**Final retention release*