

PROJECT LEDGER

SOLAR ERP FINANCIAL SYSTEMS

PROJECT NAME

Cadiz Solar PV Park

GENERATED DATE

July 07, 2026

PROJECT ID / CODE

WMT9900

DATE	DESCRIPTION	PAYMENT MODE	TYPE	AMOUNT
26/06/2026	This is all about testing.	Bank Transfer	CREDIT	14,793,202.06
30/06/2026	Invoice - 110	--	DEBIT	3,534,535.00
26/06/2026	Credit Note -	--	CREDIT	123.00

Total Credit Amount14,793,325.06

Total Debit Amount3,534,535.00

NET BALANCE11,258,790.06

This is a system-generated ledger.