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06/09/23

Frontier Park (Pvt) Ltd [Alishba_2147211]
Customer Balance Detail
As of April 30, 2023

Type	Date	Num	Account	Amount	Balance
M/s. MNO					0.00
Invoice	04/17/2023	4	Accounts Receivable	566,000.00	566,000.00
Payment	04/27/2023		Accounts Receivable	-566,000.00	0.00
Invoice	04/28/2023	7	Accounts Receivable	725,000.00	725,000.00
Total M/s. MNO				725,000.00	725,000.00
M/s. STU					0.00
Invoice	04/14/2023	1	Accounts Receivable	1,160,000.00	1,160,000.00
Invoice	04/27/2023	6	Accounts Receivable	727,000.00	1,887,000.00
Payment	04/29/2023		Accounts Receivable	-1,160,000.00	727,000.00
Total M/s. STU				727,000.00	727,000.00
M/s. UVW					0.00
Invoice	04/18/2023	5	Accounts Receivable	704,000.00	704,000.00
Payment	04/23/2023		Accounts Receivable	-704,000.00	0.00
Invoice	04/29/2023	9	Accounts Receivable	534,000.00	534,000.00
Total M/s. UVW				534,000.00	534,000.00
Receivable					0.00
General Journal	04/30/2023	10	Allowance For Bad Debts	-39,720.00	-39,720.00
Total Receivable				-39,720.00	-39,720.00
TOTAL				1,946,280.00	1,946,280.00