

712039	Everest Industries Ltd.	MHS2324000023821	230290044127	02-Aug-23	Current	3,098	SPF-SERVICESALES	2VN08499-BA3
		TOTAL				76,299		

On Tue, Aug 22, 2023 at 5:13 PM Rajaram Dakare <[rajaramdakare.canon@nimbusharbor.com](mailto:rajaramdakare.canon@nimbusharbor.com)> wrote:

Dear Sir,

I've included for you below the details of the Outstanding invoices.

Still, we have not received the payment of overdue invoices.

Release the payment on or before 25th August -23. or service will be stopped because of overdue.

CUSTOMER NUMBER	CUSTOMER NAME	GST INVOICE NO	TRX NUMBER	TRX DATE	AGEING	AMOUNT DUE ORIGINAL	TRANSACTION TYPE	MACHINE NO
712039	Everest Industries Ltd.	MHS2324000001437	230290002666	03-Apr-23	d61-90	3,063	MUM-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000001456	230290002711	03-Apr-23	d61-90	3,622	MUM-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000001457	230290002716	03-Apr-23	d61-120	4,738	MUM-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000008176	230290013084	02-May-23	c31-90	1,824	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000008177	230290013085	02-May-23	c31-90	1,518	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000008194	230290013128	02-May-23	c31-90	4,126	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000008195	230290013133	02-May-23	c31-90	2,180	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000013278	230290023187	02-Jun-23	b1-60	2,177	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000013279	230290023188	02-Jun-23	b1-60	1,566	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000013295	230290023229	02-Jun-23	b1-60	6,091	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000013296	230290023234	02-Jun-23	b1-60	2,986	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHF2324000019683	230280016315	01-Jul-23	b1-30	16,142	MUM-RENTAL SALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000018516	230290033612	02-Jul-23	b1-30	2,134	SPF-SERVICESALES	2VN06058
712039	Everest Industries Ltd.	MHS2324000018517	230290033613	02-Jul-23	b1-30	1,379	SPF-SERVICESALES	2VN06060
712039	Everest Industries Ltd.	MHS2324000018532	230290033654	02-Jul-23	b1-30	5,396	SPF-SERVICESALES	2VN08471
712039	Everest Industries Ltd.	MHS2324000018533	230290033659	02-Jul-23	b1-30	2,572	SPF-SERVICESALES	2VN08499
712039	Everest Industries Ltd.	MHS2324000023803	230290044080	02-Aug-23	Current	2,150	SPF-SERVICESALES	2VN06058-BA4
712039	Everest Industries Ltd.	MHS2324000023804	230290044081	02-Aug-23	Current	1,403	SPF-SERVICESALES	2VN06060-BA3
712039	Everest Industries Ltd.	MHS2324000023820	230290044122	02-Aug-23	Current	8,136	SPF-SERVICESALES	2VN08471-BA3
712039	Everest Industries Ltd.	MHS2324000023821	230290044127	02-Aug-23	Current	3,098	SPF-SERVICESALES	2VN08499-BA3
		TOTAL				76,299		

On Wed, Aug 16, 2023 at 1:37 PM Mohammed Zulfikar Ali Zakaria Mulla <[mzali@everestind.com](mailto:mzali@everestind.com)> wrote:

Hi Rajaram,

Kindly find payment details as shared by CPC in the below trail mail.

Payment of Rs 15,868 released against invoice no MHF2324000019679 / MHF2324000019680 from CPC

Payment of Rs 18,258.39 released from SAP id "LRAMESH" . This payment may happen from Podanur (Coimbatore) office.

Regards,  
Zulfikar Mulla  
Mob no: 9867609603  
Landline no: 022 – 6977 2031

From:

Sent: 16 August 2023 12:49

To: Mohammed Zulfikar Ali Zakaria Mulla <[mzali@everestind.com](mailto:mzali@everestind.com)>

Cc:

Subject: Re: CANON OUTSTANDING-Everest Industries Ltd.

**CAUTION:** This email originated from outside of the organization. Do not follow guidance, click links, or open attachments unless you recognize the sender and know the content is safe - EVEREST IT

Dear Sir,

Payment of Rs 15,868 released against invoice no MHF2324000019679 / MHF2324000019680 from CPC

Payment of Rs 18,258.39 released from SAP id "LRAMESH"

Regards,

**Manoj Kumar**

On 14/08/2023 18:04, Mohammed Zulfikar Ali Zakaria Mulla wrote:

Hi Manoj,

Kindly share CANON Invoice number against below payment received by CANON.

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS3493684196	11-08-23	15868
712039	Everest Industries Ltd.	CMS3493684198	11-08-23	15868

CUSTOMER NO	Remitter name	Raw Details	DATE	AMOUNT
712039	Everest Industries Ltd.	CMS2052362952240	24-Jul-23	18,258.39