

**Demo-Manufacturing-Footwear****Branch :** Unit 1

Urbtech Trade Center, Sector 132, Noida-201304, Gautam Buddha Nagar, Uttar Pradesh, India

**Customer Statement****GL Account** : ASSOCIATED POWER STRUCTURES LTD-KR**Address** : GM PGCIL C/o Associated Power Structures P.Ltd Elappulli-Para Vengodi Po  
400/220 KV Substation Palakkad, Palakkad-678622, Palakkad, Kerala, India**Opening Balance :** 0.00**Closing Balance :** 2,38,560.00 Dr**Period** : 01-04-2025 **To** 09-12-2025**Currency** : INR

S.NO.	Voucher Number	Voucher Date	Narration	Opening Balance	Balance Type	Debit Amount	Credit Amount	Closing Balance	Balance Type
1	MR/12/25/SV0000086	04-Dec-2025	Sale Voucher raised against invoice number MR/12/25/SSI0000028 04-12-2025	0.00		1,19,280.00	0.00	1,19,280.00	Dr
2	MR/12/25/SV0000087	04-Dec-2025	Sale Voucher raised against invoice number MR/12/25/SSI0000029 04-12-2025	0.00		1,19,280.00	0.00	2,38,560.00	Dr

**Ageing Details**

S.NO.	Currency	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	> 150 Days	Advance Payment	Total
1	INR	2,38,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,38,560.00

**Pending Invoices**

S.NO.	Invoice Number	Invoice Date	Invoice Amount	Paid Amount	Balance Amount	Due Date	Over Due Days
1	MR/12/25/SSI0000028	04-12-2025	1,19,280.00	0.00	1,19,280.00	04-12-2025	5
2	MR/12/25/SSI0000029	04-12-2025	1,19,280.00	0.00	1,19,280.00	04-12-2025	5
		<b>Total</b>	<b>2,38,560.00</b>	<b>0.00</b>	<b>2,38,560.00</b>		

--	--	--	--	--	--	--	--

Advance Payments Detail

S.NO.	Voucher Number	Voucher Date	Voucher Type	Amount	Adjusted Amount	Pending Amount
			Total	0.00	0.00	0.00