

Demo-Manufacturing-Autoparts**Branch :** Branch 1

Urbtech sector 132, Greater Noida-201312, Gautam Buddha Nagar, Uttar Pradesh, India

Customer Statement**GL Account :****Address :** szfnbh, Aambaliyasan-FXCJHK, Mahesana, Gujarat, India**Opening Balance :****Period :** 01-04-2025 **To** 05-12-2025**Closing Balance :****Currency :** AED

S.NO.	Voucher Number	Voucher Date	Narration	Opening Balance	Balance Type	Debit Amount	Credit Amount	Closing Balance	Balance Type
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Ageing Details

S.NO.	Currency	0 - 10 Days	11 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 150 Days	> 150 Days	Advance Payment	Total
1	AED	0.00	0.00	0.00	0.00	0.00	4,700.00	700.00	4,000.00

Pending Invoices

S.NO.	Invoice Number	Invoice Date	Invoice Amount	Paid Amount	Balance Amount	Due Date	Over Due Days
1	B1/10/23/DN0000234	30-10-2023	4,000.00	0.00	4,000.00	30-10-2023	767
2	B1/10/23/SV0000153	30-10-2023	700.00	0.00	700.00	30-10-2023	767
		Total	4,700.00	0.00	4,700.00		

Advance Payments Detail

S.NO.	Voucher Number	Voucher Date	Voucher Type	Amount	Adjusted Amount	Pending Amount
1	B1/10/23/CN0000102	30-10-2023	Credit Note	500.00	0.00	500.00
			Total	500.00	0.00	500.00