

**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<br>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<br>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> |            |               |

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Advance Payments Detail

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