

Demo-Manufacturing-Footwear

Branch : Unit 1

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

Customer Statement

GL Account : ADM Agro Industries India Pvt. Ltd.

Address : Plot No.:260-262 & 45-45A,, Hubli-Dharwad-580011, Dharwad, Karnataka, India

Opening Balance : 0.00

Period : 01-04-2025 **To** 05-12-2025

Closing Balance : 2,124.00 Dr

Currency : INR

S.NO.	Voucher Number	Voucher Date	Narration	Opening Balance	Balance Type	Debit Amount	Credit Amount	Closing Balance	Balance Type
1	MR/11/25/SV0000078	29-Nov-2025	Sale Voucher raised against invoice number MR/11/25/SCI0000037 29-11-2025	0.00		2,124.00	0.00	2,124.00	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	2,124.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00

Pending Invoices

S.NO.	Invoice Number	Invoice Date	Invoice Amount	Paid Amount	Balance Amount	Due Date	Over Due Days
1	MR/11/25/SCI0000037	29-11-2025	2,124.00	0.00	2,124.00	01-12-2025	4
		Total	2,124.00	0.00	2,124.00		

Advance Payments Detail

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