

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 |
|-------|----------------|--------------|-----------|-----------------|--------------|--------------|---------------|-----------------|--------------|
|-------|----------------|--------------|-----------|-----------------|--------------|--------------|---------------|-----------------|--------------|

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 |