

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

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

Customer Statement**GL Account** : ABP NEWS**Address** : dzfsdx, Aambaliyasan-DXFV, Mahesana, Gujarat, India**Period** : 01-04-2025 **To** 05-12-2025**Currency** : INR**Opening Balance** : 0.00**Closing Balance** : 7.00 Dr

| S.NO. | Voucher Number | Voucher Date | Narration | Opening Balance | Balance Type | Debit Amount | Credit Amount | Closing Balance | Balance Type |
|-------|----------------------|--------------|---------------------------------------|-----------------|--------------|--------------|---------------|-----------------|--------------|
| 1 | B1/07/25/BR0000004 | 15-Jul-2025 | RECEIVED | 0.00 | | 0.00 | 1,440.00 | 1,440.00 | Cr |
| 2 | B1/07/25/BR0000004_R | 15-Jul-2025 | RECEIVED/Returned/18-08-2025 11:27:27 | 0.00 | | 1,440.00 | 0.00 | 0.00 | Cr |
| 3 | B1/09/25/BP0000035 | 16-Sep-2025 | paid | 0.00 | | 7.00 | 0.00 | 7.00 | Dr |

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 | INR | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 1,100.00 | -1,093.00 |

Pending Invoices

| S.NO. | Invoice Number | Invoice Date | Invoice Amount | Paid Amount | Balance Amount | Due Date | Over Due Days |
|-------|--------------------|--------------|----------------|-------------|----------------|------------|---------------|
| 1 | B1/09/25/BP0000035 | 16-09-2025 | 7.00 | 0.00 | 7.00 | 16-09-2025 | 80 |
| | | Total | 7.00 | 0.00 | 7.00 | | |

Advance Payments Detail

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

| | | | | | | |
|---|--------------------|------------|--------------|--------|------|--------|
| 1 | B1/09/23/BR0000108 | 18-09-2023 | Bank Receipt | 600.00 | 0.00 | 600.00 |
| | | | Total | 600.00 | 0.00 | 600.00 |