

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/BP00000035	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/BP00000035	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
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1	B1/09/23/BR0000108	18-09-2023	Bank Receipt	600.00	0.00	600.00
			Total	600.00	0.00	600.00