

Company Name: OMFYS

Accounts Receivable Ledger

Current Date: 1/12/2022				Total Received	₹ 1,323,550.00	Total Receivable:	₹ 1,247,450.00																													
Invoice Date	Invoice Number	Customer	Total Amount	Due Date	Balance	Payment Date	Payment 1	Payment Date	Payment 2	Payment Date	Payment 3	Payment Date	Payment 4	Payment Date	Payment 5	Payment Date	Payment 6	Payment Date	Payment 7	Payment Date	Payment 8	Payment Date	Payment 9	Payment Date	Payment 10	Payment Date	Payment 11	Payment Date	Payment 12							
12/05/15	A1102	Customer 1	₹ 2,120,000.00	12/30/21	₹ 863,000.00		₹ 311,500.00		₹ 411,000.00		₹ 532,000.00		₹ 1,000.00		₹ 1,500.00		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -							
01/05/16	B2300	Customer 2	₹ 451,000.00	02/05/21	₹ 384,450.00		₹ 11,150.00		₹ 22,200.00		₹ 33,200.00		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -		₹ -							
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