

## Web Link Test

2nd and 3rd Floor , Meera Building, Durga Mata Colony, behind Shivar Garden Restaurant, Pimple Saudagar, Pune, Maharashtra

**Opning Balance:**

Type	Doc No	Date	Particulars	Debit	Credit	Balance
Credit Note	CRS/24-25/0003	12-08-2024		0	11357.50	-11357.5
Debit Note	DBS/24-25/0003	12-08-2024		81042.4	0.00	0
Receipt	1	12-08-2024	Ac Cheque	0	5000	-5000
Receipt	3	12-08-2024	Bearer Cheque	0	6358	-6358
Receipt	5	12-08-2024	Bearer Cheque	0	0	0
Receipt	6	12-08-2024	Bearer Cheque	0	13500	-13500
Sales Invoice	2024-25/05	08/08/2024		80240	0.00	80240

**Total:** 161282.4 36215.5 36215.5

**Closing Balance:** 36215.5

**Total Receivable:** 36215.5