



## Customer Payment Ledger Report

Date	Type	Customer	Company	Debit	Credit	Balance
	<b>Opening Balance</b>	sus		0.00	0.00	0.00
15-Nov-2017	Invoice	sus	Revathi Plastics	50.00	0.00	50.00
09-Nov-2017	Invoice	sus	Revathi Plastics	896.00	0.00	946.00
	<b>Total</b>	sus		946.00	0.00	946.00
		sus	<b>Balance Due</b>	0.00	0.00	946.00
			(Dr)			
	<b>Opening Balance</b>	Dhathri		0.00	0.00	0.00
12-Dec-2017	Invoice	Dhathri	Revathi Plastics	8000.00	0.00	8000.00
24-Nov-2017	Invoice	Dhathri	Revathi Plastics	800.00	0.00	8800.00
23-Nov-2017	Invoice	Dhathri	Abirami Industries	1000.00	0.00	9800.00
18-Nov-2017	Payment	Dhathri	Santhi Plastics	0.00	500000.00	-490200.00
17-Nov-2017	Invoice	Dhathri	Abirami Industries	2730.00	0.00	-487470.00
17-Nov-2017	Payment	Dhathri	Revathi Plastics	0.00	11530.00	-499000.00
	<b>Total</b>	Dhathri		12530.00	511530.00	-499000.00
		Dhathri	<b>Balance Due</b>	0.00	0.00	-499000.00
			(Cr)			
	<b>Opening Balance</b>	Dabur		0.00	0.00	0.00
19-Dec-2017	Invoice	Dabur	Abirami Industries	28000.00	0.00	28000.00
19-Dec-2017	Payment	Dabur	Abirami Industries	0.00	25000.00	3000.00
29-Nov-2017	Invoice	Dabur	Abirami Industries	8522.00	0.00	11522.00
14-Nov-2017	Invoice	Dabur	Abirami Industries	286.00	0.00	11808.00
14-Nov-2017	Payment	Dabur	Abirami Industries	0.00	300.00	11508.00
01-Nov-2017	Payment	Dabur	Abirami Industries	0.00	35000.00	-23492.00
	<b>Total</b>	Dabur		36808.00	60300.00	-23492.00
		Dabur	<b>Balance Due</b>	0.00	0.00	-23492.00
			(Cr)			
	<b>Opening Balance</b>	Bajaj		0.00	0.00	0.00
19-Jan-2018	Invoice	Bajaj	Santhi Plastics	708.00	0.00	708.00
	<b>Total</b>	Bajaj		708.00	0.00	708.00
		Bajaj	<b>Balance Due</b>	0.00	0.00	708.00
			(Dr)			
	<b>Opening Balance</b>	Angel		0.00	0.00	0.00
22-Jan-2018	Invoice	Angel	Revathi Plastics	30000.00	0.00	30000.00
22-Jan-2018	Invoice	Angel	Revathi Plastics	10000.00	0.00	40000.00
22-Jan-2018	Invoice	Angel	Abirami Industries	100.00	0.00	40100.00
22-Jan-2018	Invoice	Angel	Revathi Plastics	25000.00	0.00	65100.00
22-Jan-2018	Invoice	Angel	Abirami Industries	40000.00	0.00	105100.00
22-Jan-2018	Payment	Angel	Abirami Industries	0.00	50.00	105050.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	10000.00	95050.00
22-Jan-2018	Payment	Angel	Abirami Industries	0.00	10000.00	85050.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	3000.00	82050.00
22-Jan-2018	Payment	Angel	Abirami Industries	0.00	10000.00	72050.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	500.00	71550.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	400.00	71150.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	1000.00	70150.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	15000.00	55150.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	100.00	55050.00
22-Jan-2018	Payment	Angel	Revathi Plastics	0.00	500.00	54550.00
21-Jan-2018	Payment	Angel	Abirami Industries	0.00	10000.00	44550.00
20-Jan-2018	Payment	Angel	Abirami Industries	0.00	500.00	44050.00
20-Jan-2018	Payment	Angel	Abirami Industries	0.00	2500.00	41550.00
19-Jan-2018	Invoice	Angel	Abirami Industries	5000.00	0.00	46550.00
19-Jan-2018	Invoice	Angel	Abirami Industries	1000.00	0.00	47550.00
19-Jan-2018	Invoice	Angel	Abirami Industries	5500.00	0.00	53050.00
19-Jan-2018	Invoice	Angel	Abirami Industries	20000.00	0.00	73050.00
19-Jan-2018	Payment	Angel	Abirami Industries	0.00	4500.00	68550.00
19-Jan-2018	Payment	Angel	Abirami Industries	0.00	4000.00	64550.00
18-Jan-2018	Invoice	Angel	Revathi Plastics	1000.00	0.00	65550.00
	<b>Total</b>	Angel		137600.00	72050.00	65550.00
		Angel	<b>Balance Due</b>	0.00	0.00	65550.00
			(Dr)			
	<b>Opening Balance</b>	Keltron		0.00	0.00	0.00
09-Jan-2018	Invoice	Keltron	Revathi Plastics	2242.00	0.00	2242.00
15-Nov-2017	Invoice	Keltron	Revathi Plastics	100.00	0.00	2342.00
	<b>Total</b>	Keltron		2342.00	0.00	2342.00
		Keltron	<b>Balance Due</b>	0.00	0.00	2342.00
			(Dr)			
	<b>Opening Balance</b>	PMS		0.00	0.00	0.00
12-Nov-2017	Invoice	PMS	Abirami Industries	456.00	0.00	456.00
	<b>Total</b>	PMS		456.00	0.00	456.00
		PMS	<b>Balance Due</b>	0.00	0.00	456.00
			(Dr)			
	<b>Opening Balance</b>	C-DAC		0.00	0.00	0.00
30-Dec-2017	Payment	C-DAC	Santhi Plastics	0.00	1000.00	-1000.00
10-Nov-2017	Invoice	C-DAC	Revathi Plastics	50000.00	0.00	49000.00
10-Nov-2017	Invoice	C-DAC	Abirami Industries	70000.00	0.00	119000.00
10-Nov-2017	Payment	C-DAC	Santhi Plastics	0.00	1200.00	117800.00



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10-Nov-2017	Payment	C-DAC	Abirami Industries	0.00	800.00	117000.00
10-Nov-2017	Payment	C-DAC	Abirami Industries	0.00	800.00	116200.00
10-Nov-2017	Payment	C-DAC	Abirami Industries	0.00	50.00	116150.00
10-Nov-2017	Payment	C-DAC	Abirami Industries	0.00	500.00	115650.00
10-Nov-2017	Payment	C-DAC	Abirami Industries	0.00	400.00	115250.00
07-Nov-2017	Invoice	C-DAC	Abirami Industries	500.00	0.00	115750.00
	<b>Total</b>	C-DAC		120500.00	4750.00	115750.00
		C-DAC	<b>Balance Due</b>	0.00	0.00	115750.00
			(Dr)			
	<b>Opening Balance</b>	Ramko		0.00	0.00	0.00
22-Nov-2017	Invoice	Ramko	Revathi Plastics	566.00	0.00	566.00
09-Nov-2017	Invoice	Ramko	Santhi Plastics	78.00	0.00	644.00
	<b>Total</b>	Ramko		644.00	0.00	644.00
			<b>Balance Due</b>	0.00	0.00	644.00
			(Dr)			
	<b>Opening Balance</b>	Oushadi		0.00	0.00	0.00
23-Nov-2017	Invoice	Oushadi	Abirami Industries	870.00	0.00	870.00
	<b>Total</b>	Oushadi		870.00	0.00	870.00
			<b>Balance Due</b>	0.00	0.00	870.00
			(Dr)			
	<b>Opening Balance</b>	Ford Will Smith PRIVATE LIMITED		0.00	0.00	0.00
18-Nov-2017	Invoice	Ford Will Smith PRIVATE LIMITED	Revathi Plastics	1000.00	0.00	1000.00
18-Nov-2017	Payment	Ford Will Smith PRIVATE LIMITED	Revathi Plastics	0.00	1000.00	0.00
	<b>Total</b>	Ford Will Smith PRIVATE LIMITED		1000.00	1000.00	0.00
			<b>Balance Due</b>	0.00	0.00	0.00
			(Dr)			
	<b>Opening Balance</b>	Daina dimonds		0.00	0.00	0.00
09-Jan-2018	Invoice	Daina dimonds	Santhi Plastics	5782.00	0.00	5782.00
30-Dec-2017	Invoice	Daina dimonds	Santhi Plastics	153472.00	0.00	159254.00
28-Dec-2017	Payment	Daina dimonds	Revathi Plastics	0.00	1000.00	158254.00
	<b>Total</b>	Daina dimonds		159254.00	1000.00	158254.00
			<b>Balance Due</b>	0.00	0.00	158254.00
			(Dr)			
	<b>Opening Balance</b>	GIBS thekkekara NedungaDAPPAL LY		0.00	0.00	0.00
01-Nov-2017	Invoice	GIBS thekkekara NedungaDAPPAL LY	Abirami Industries	555555.00	0.00	555555.00
01-Nov-2017	Invoice	GIBS thekkekara NedungaDAPPAL LY	Revathi Plastics	444444.00	0.00	999999.00
	<b>Total</b>	GIBS thekkekara NedungaDAPPAL LY		999999.00	0.00	999999.00
			<b>Balance Due</b>	0.00	0.00	999999.00
			(Dr)			
	<b>Opening Balance</b>	Pathanjali Private Limited		0.00	0.00	0.00
08-Nov-2017	Invoice	Pathanjali Private Limited	Revathi Plastics	750.00	0.00	750.00
	<b>Total</b>	Pathanjali Private Limited		750.00	0.00	750.00
			<b>Balance Due</b>	0.00	0.00	750.00
			(Dr)			
	<b>Opening Balance</b>	CX-CAT		0.00	0.00	0.00
19-Jan-2018	Invoice	CX-CAT	Revathi Plastics	8080.00	0.00	8080.00
	<b>Total</b>	CX-CAT		8080.00	0.00	8080.00
			<b>Balance Due</b>	0.00	0.00	8080.00
			(Dr)			
	<b>Opening Balance</b>	C-DAC		0.00	0.00	0.00
08-Jan-2018	Invoice	C-DAC	Santhi Plastics	590.00	0.00	590.00
30-Dec-2017	Invoice	C-DAC	Santhi Plastics	5882.00	0.00	59472.00
	<b>Total</b>	C-DAC		59472.00	0.00	59472.00
			<b>Balance Due</b>	0.00	0.00	59472.00
			(Dr)			