



Customer Payment Ledger Report

Date	Type	Customer	Company	Debit	Credit	Balance
	Opening Balance	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	58882.00	0.00	59472.00
	Total	C-DAC		59472.00	0.00	59472.00
		C-DAC	Balance Due	0.00	0.00	59472.00
			(Dr)			