



Customer Payment Ledger Report

Date	Type	Ref	Customer	Company	Debit	Credit	Balance
	Opening Balance		Jensa		0.00	0.00	0.00
09-May-2018	Invoice	WB112	Jensa	Abirami Industries	40000.00	0.00	40000.00
10-May-2018	Invoice	WB113	Jensa	Abirami Industries	15000.00	0.00	55000.00
11-May-2018	Invoice	hhhhhh	Jensa	Santhi Plastics	1000.00	0.00	56000.00
17-May-2018	Payment	WB113	Jensa	Abirami Industries	0.00	400.00	55600.00
17-May-2018	Payment	WB112	Jensa	Abirami Industries	0.00	300.00	55300.00
18-May-2018	Payment	CP155-852	Jensa	Abirami Industries	0.00	200.00	55100.00
19-May-2018	Payment	WB113	Jensa	Abirami Industries	0.00	50.00	55050.00
19-May-2018	Payment	WB113	Jensa	Abirami Industries	0.00	200.00	54850.00
19-May-2018	Payment	WB112	Jensa	Abirami Industries	0.00	250.00	54600.00
19-May-2018	Payment	WB112	Jensa	Abirami Industries	0.00	1000.00	53600.00
23-May-2018	Payment	WB113	Jensa	Abirami Industries	0.00	100.00	53500.00
31-May-2018	Payment	WB113	Jensa	Abirami Industries	0.00	1400.00	52100.00
31-May-2018	Payment	WB112	Jensa	Abirami Industries	0.00	600.00	51500.00
02-Jun-2018	Invoice	WB116	Jensa	Revathi Plastics	59000.00	0.00	110500.00
13-Jun-2018	Invoice	PB112	Jensa	Revathi Plastics	2800.00	0.00	113300.00
15-Jun-2018	Payment	WB113	Jensa	Abirami Industries	0.00	1000.00	112300.00
15-Jun-2018	Payment	PB112	Jensa	Revathi Plastics	0.00	300.00	112000.00
15-Jun-2018	Payment	WB116	Jensa	Revathi Plastics	0.00	300.00	111700.00
15-Jun-2018	Payment	WB112	Jensa	Abirami Industries	0.00	200.00	111500.00
20-Jun-2018	Payment	PB112	Jensa	Revathi Plastics	0.00	2500.00	109000.00
	Total		Jensa		117800.00	8800.00	109000.00
			Jensa	Balance Due (Dr)	0.00	0.00	109000.00
	Opening Balance		sus		946.00	0.00	946.00
	Total		sus		946.00	0.00	946.00
			sus	Balance Due (Dr)	0.00	0.00	946.00
	Opening Balance		Dhathri		12530.00	511530.00	-499000.00
	Total		Dhathri		12530.00	511530.00	-499000.00
			Dhathri	Balance Due (Cr)	0.00	0.00	-499000.00
	Opening Balance		Dabur		36808.00	60300.00	-23492.00
	Total		Dabur		36808.00	60300.00	-23492.00
			Dabur	Balance Due (Cr)	0.00	0.00	-23492.00
	Opening Balance		sru		10500.00	7000.00	3500.00
11-Apr-2018	Invoice	inv234	sru	Revathi Plastics	2184.00	0.00	5684.00
11-Apr-2018	Payment	CP152-445	sru	Abirami Industries	0.00	2184.00	3500.00
04-Jun-2018	Payment	CP161-ref4545	sru	Abirami Industries	0.00	590.00	2910.00
	Total		sru		12684.00	9774.00	2910.00
			sru	Balance Due (Dr)	0.00	0.00	2910.00
	Opening Balance		Bajaj		708.00	0.00	708.00
15-Mar-2018	Invoice	BN	Bajaj	Abirami Industries	100.00	0.00	808.00
26-Mar-2018	Payment	CP131-CQ2912018	Bajaj	Abirami Industries	0.00	500.00	308.00
30-Apr-2018	Payment	CP153-	Bajaj	Santhi Plastics	0.00	2000.00	-1692.00
08-May-2018	Invoice	WB108	Bajaj	Santhi Plastics	1120.00	0.00	-572.00
12-May-2018	Payment	WB108	Bajaj	Santhi Plastics	0.00	100.00	-672.00
15-May-2018	Invoice	WB109	Bajaj	Revathi Plastics	2360.00	0.00	1688.00
	Total		Bajaj		4288.00	2600.00	1688.00
			Bajaj	Balance Due	0.00	0.00	1688.00

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				(Dr)			
	Opening Balance		Angel		137600.00	62050.00	75550.00
20-Mar-2018	Invoice	WB106	Angel	Abirami Industries	500.00	0.00	76050.00
26-Mar-2018	Payment	CP146-	Angel	Abirami Industries	0.00	1000.00	75050.00
05-Apr-2018	Payment	CP147-	Angel	Abirami Industries	0.00	10.00	75040.00
06-Apr-2018	Payment	CP149-ie23	Angel	Abirami Industries	0.00	100.00	74940.00
06-Apr-2018	Payment	CP150-	Angel	Abirami Industries	0.00	50000.00	24940.00
06-Apr-2018	Payment	CP148-ie23	Angel	Abirami Industries	0.00	100.00	24840.00
18-Apr-2018	Invoice	WB107	Angel	Revathi Plastics	100.00	0.00	24940.00
09-May-2018	Payment	PB103	Angel	Abirami Industries	0.00	500.00	24440.00
11-May-2018	Payment	WB104	Angel	Revathi Plastics	0.00	1000.00	23440.00
11-May-2018	Payment	PB106	Angel	Abirami Industries	0.00	50.00	23390.00
11-May-2018	Payment	PB105	Angel	Abirami Industries	0.00	1000.00	22390.00
11-May-2018	Payment	WB106	Angel	Abirami Industries	0.00	500.00	21890.00
11-May-2018	Payment	WB107	Angel	Revathi Plastics	0.00	100.00	21790.00
11-May-2018	Payment	WB103	Angel	Revathi Plastics	0.00	15000.00	6790.00
11-May-2018	Payment	PB104	Angel	Abirami Industries	0.00	30000.00	-23210.00
18-May-2018	Invoice	inv234	Angel	Abirami Industries	1000.00	0.00	-22210.00
	Total		Angel		139200.00	161410.00	-22210.00
			Angel	Balance Due	0.00	0.00	-22210.00
				(Cr)			
	Opening Balance		Praveena		565.00	0.00	565.00
18-May-2018	Invoice	WB114	Praveena	Abirami Industries	2000.00	0.00	2565.00
18-May-2018	Payment	CP156-985	Praveena	Santhi Plastics	0.00	65.00	2500.00
19-May-2018	Payment	CP157-86	Praveena	Abirami Industries	0.00	1000.00	1500.00
06-Jun-2018	Payment	WB114	Praveena	Abirami Industries	0.00	500.00	1000.00
	Total		Praveena		2565.00	1565.00	1000.00
			Praveena	Balance Due	0.00	0.00	1000.00
				(Dr)			
	Opening Balance		Sindhu		5000.00	0.00	5000.00
	Total		Sindhu		5000.00	0.00	5000.00
			Sindhu	Balance Due	0.00	0.00	5000.00
				(Dr)			
	Opening Balance		Keltron		2342.00	0.00	2342.00
	Total		Keltron		2342.00	0.00	2342.00
			Keltron	Balance Due	0.00	0.00	2342.00
				(Dr)			
	Opening Balance		PMS		456.00	0.00	456.00
14-Mar-2018	Invoice	INV55555	PMS	Revathi Plastics	123.00	0.00	579.00
19-May-2018	Payment	CP158-5646	PMS	Abirami Industries	0.00	1000.00	-421.00
	Total		PMS		579.00	1000.00	-421.00
			PMS	Balance Due	0.00	0.00	-421.00
				(Cr)			
	Opening Balance		C-DAC		120500.00	5750.00	114750.00
20-Mar-2018	Invoice	YH	C-DAC	Abirami Industries	200.00	0.00	114950.00
20-Mar-2018	Invoice	ref34	C-DAC	Abirami Industries	800.00	0.00	115750.00
28-Mar-2018	Invoice	inv28	C-DAC	Revathi Plastics	500.00	0.00	116250.00
	Total		C-DAC		122000.00	5750.00	116250.00
			C-DAC	Balance Due	0.00	0.00	116250.00
				(Dr)			
	Opening Balance		Test		0.00	0.00	0.00
31-May-2018	Invoice	RB345	Test	Abirami	2000.00	0.00	2000.00

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31-May-2018	Payment	CP159-567	Test	Industries	0.00	1000.00	1000.00
01-Jun-2018	Payment	WB115	Test	Santhi Plastics	0.00	50.00	950.00
07-Jun-2018	Payment	WB115	Test	Revathi Plastics	0.00	200.00	750.00
09-Jun-2018	Invoice	WB115	Test	Revathi Plastics	1575.00	0.00	2325.00
	Total		Test		3575.00	1250.00	2325.00
			Test	Balance Due	0.00	0.00	2325.00
				(Dr)			
	Opening Balance		A&A Webcast		0.00	0.00	0.00
11-Jun-2018	Invoice	aaaaa	A&A Webcast	Revathi Plastics	1000.00	0.00	1000.00
	Total		A&A Webcast		1000.00	0.00	1000.00
			A&A Webcast	Balance Due	0.00	0.00	1000.00
				(Dr)			
	Opening Balance		Ramko		644.00	0.00	644.00
04-Jun-2018	Payment	CP160-inv478	Ramko	Abirami Industries	0.00	1764.00	-1120.00
05-Jun-2018	Invoice	inv522	Ramko	Abirami Industries	1120.00	0.00	0.00
	Total		Ramko		1764.00	1764.00	0.00
			Ramko	Balance Due	0.00	0.00	0.00
				(Dr)			
	Opening Balance		Oushadi		870.00	0.00	870.00
	Total		Oushadi		870.00	0.00	870.00
			Oushadi	Balance Due	0.00	0.00	870.00
				(Dr)			
	Opening Balance		Ford Will Smith PRIVATE LIMITED		1000.00	1100.00	-100.00
21-Mar-2018	Invoice	GHB	Ford Will Smith PRIVATE LIMITED	Santhi Plastics	700.00	0.00	600.00
	Total		Ford Will Smith PRIVATE LIMITED		1700.00	1100.00	600.00
			Ford Will Smith PRIVATE LIMITED	Balance Due	0.00	0.00	600.00
				(Dr)			
	Opening Balance		TVM-Test		0.00	0.00	0.00
08-May-2018	Invoice	IN85181	TVM-Test	Revathi Plastics	500.00	0.00	500.00
08-May-2018	Invoice	WB111	TVM-Test	Revathi Plastics	1114.00	0.00	1614.00
08-May-2018	Invoice	PB110	TVM-Test	Revathi Plastics	3481.00	0.00	5095.00
08-May-2018	Payment	CP154-	TVM-Test	Abirami Industries	0.00	200.00	4895.00
08-Jun-2018	Payment	CP162-	TVM-Test	Abirami Industries	0.00	1550.00	3345.00
	Total		TVM-Test		5095.00	1750.00	3345.00
			TVM-Test	Balance Due	0.00	0.00	3345.00
				(Dr)			
	Opening Balance		AR Designs		2050.00	1350.00	700.00
18-Mar-2018	Invoice	INV8	AR Designs	Abirami Industries	1111.00	0.00	1811.00
19-Mar-2018	Invoice	INV43	AR Designs	Abirami Industries	500.00	0.00	2311.00
19-Mar-2018	Payment	CP142-	AR Designs	Abirami Industries	0.00	2000.00	311.00
20-Mar-2018	Invoice	inv6	AR Designs	Abirami Industries	500.00	0.00	811.00
20-Mar-2018	Invoice	GH	AR Designs	Revathi Plastics	50.00	0.00	861.00
12-Apr-2018	Invoice	fgfc	AR Designs	Revathi Plastics	5000.00	0.00	5861.00
15-May-2018	Invoice	WB110	AR Designs	Santhi Plastics	1120.00	0.00	6981.00
	Total		AR Designs		10331.00	3350.00	6981.00
			AR Designs	Balance Due	0.00	0.00	6981.00
				(Dr)			
	Opening Balance		Daina dimonds		159254.00	1100.00	158154.00
	Total		Daina dimonds		159254.00	1100.00	158154.00
			Daina dimonds	Balance Due	0.00	0.00	158154.00
				(Dr)			
	Opening Balance		Kottakal		0.00	20000.00	-20000.00
	Total		Kottakal		0.00	20000.00	-20000.00
			Kottakal	Balance Due	0.00	0.00	-20000.00

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				(Cr)			
	Opening Balance		GIBS thekkekara NedungaDAPPA LLY	999999.00	200.00		999799.00
20-Mar-2018	Payment	CP145-ie23	GIBS thekkekara Abirami NedungaDAPPA Industries LLY	0.00	5000.00		994799.00
07-Apr-2018	Payment	CP151-	GIBS thekkekara Revathi Plastics NedungaDAPPA LLY	0.00	500.00		994299.00
	Total		GIBS thekkekara NedungaDAPPA LLY	999999.00	5700.00		994299.00
			GIBS thekkekara Balance Due NedungaDAPPA (Dr)	0.00	0.00		994299.00
	Opening Balance		Pathanjali Private Limited	770.00	0.00		770.00
	Total		Pathanjali Private Limited	770.00	0.00		770.00
			Pathanjali Balance Due Private Limited (Dr)	0.00	0.00		770.00
	Opening Balance		CX-CAT	128106.00	1300.00		126806.00
	Total		CX-CAT	128106.00	1300.00		126806.00
			CX-CAT Balance Due (Dr)	0.00	0.00		126806.00
	Opening Balance		C-DAC	59476.00	500.00		58976.00
19-Mar-2018	Payment	CP143-	C-DAC Abirami Industries	0.00	1000.00		57976.00
	Total		C-DAC	59476.00	1500.00		57976.00
			C-DAC Balance Due (Dr)	0.00	0.00		57976.00