

## Customer Payment Ledger Report

Date	Туре	Customer	Company	Debit	Credit	Balance
45.11 0045	Opening Balance		B 41.B1 41	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
	Total	sus		946.00	0.00	946.00
		sus	Balance Due (Dr)	0.00	0.00	946.00
	Opening Balance	Dhathri	(61)	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 Dhathri	Revathi Plastics	0.00	11530.00	-499000.00
	Total	Dhathri	Balance Due	12530.00	511530.00	-499000.00
		Dhathri	(Cr)	0.00	0.00	-499000.00
	Opening Balance			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
01 NOV 2017	Total	Dabur	Abilami maasines	36808.00	60300.00	-23492.00
	Total		Balance Due			
		Dabur	(Cr)	0.00	0.00	-23492.00
40 1 00:5	Opening Balance		0 4151 4	0.00	0.00	0.00
19-Jan-2018	Invoice	Bajaj	Santhi Plastics	708.00	0.00	708.00
	Total	Bajaj	Balance Due	708.00	0.00	708.00
		Bajaj	(Dr)	0.00	0.00	708.00
	Opening Balance	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	105100.00
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22-Jan-2018	Payment	Angel	Revathi Plastics	0.00 0.00	10000.00	95050.00 85050.00
22-Jan-2018	Payment	Angel	Abirami Industries		10000.00	
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
					0.00	47550.00
19-Jan-2018	Invoice	Angel	Abirami Industries	1000.00 5500.00		
19-Jan-2018	Invoice	Angel	Abirami Industries		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
	Total	Angel	Polonee Due	137600.00	72050.00	65550.00
		Angel	Balance Due (Dr)	0.00	0.00	65550.00
	Opening Balance	Keltron	(5.)	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
15-1100-2017	Total	Keltron	Nevailli lasiics	2342.00	0.00	2342.00
	Total		Balance Due			
		Keltron	(Dr)	0.00	0.00	2342.00
	Opening Balance			0.00	0.00	0.00
12-Nov-2017	Invoice	PMS	Abirami Industries	456.00	0.00	456.00
	Total	PMS		456.00	0.00	456.00
		PMS	Balance Due	0.00	0.00	456.00
	Opening Balance		(Dr)	0.00	0.00	0.00
30-Dec-2017		C-DAC C-DAC	Santhi Plastics	0.00	1000.00	-1000.00
30-Dec-2017 10-Nov-2017	Payment					
111=13101/-2111/	Invoice	C-DAC	Revathi Plastics	50000.00	0.00	49000.00
	lassad	$\sim$ $\sim$ $\sim$				
10-Nov-2017 10-Nov-2017	Invoice Payment	C-DAC C-DAC	Abirami Industries Santhi Plastics	70000.00 0.00	0.00 1200.00	119000.00 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 07-Nov-2017	Payment Invoice	C-DAC C-DAC	Abirami Industries Abirami Industries	0.00 500.00	400.00 0.00	115250.00 115750.00
07-1NOV-2017	Total	C-DAC C-DAC	Abiranii industries	120500.00	4750.00	115750.00
	lotai		Balance Due			
		C-DAC	(Dr)	0.00	0.00	115750.00
	Opening Balance	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
	Total	Ramko	Deleves Due	644.00	0.00	644.00
		Ramko	Balance Due	0.00	0.00	644.00
	Opening Balance	Oushadi	(Dr)	0.00	0.00	0.00
23-Nov-2017	Invoice	Oushadi	Abirami Industries	870.00	0.00	870.00
	Total	Oushadi		870.00	0.00	870.00
		Oushadi	Balance Due	0.00	0.00	870.00
			(Dr)	0.00	0.00	070.00
		Ford Will Smith				
	Opening Balance			0.00	0.00	0.00
		LIMITED				
18-Nov-2017	Invoice	Ford Will Smith PRIVATE	Revathi Plastics	1000.00	0.00	1000.00
10-INUV-2017	Invoice	LIMITED	Revaini Plastics	1000.00	0.00	1000.00
		Ford Will Smith				
18-Nov-2017	Payment	PRIVATE	Revathi Plastics	0.00	1000.00	0.00
10 1101 2011	r dymon.	LIMITED	Ttovatiii Tiaotioo	0.00	1000.00	0.00
		Ford Will Smith				
	Total	PRIVATE		1000.00	1000.00	0.00
		LIMITED				
		Ford Will Smith	Balance Due			
		PRIVATE	(Dr)	0.00	0.00	0.00
		LIMITED	(51)			
00 lan 0040	Opening Balance		Santhi Plastics	0.00 5782.00	0.00	0.00 5782.00
09-Jan-2018 30-Dec-2017	Invoice Invoice	Daina dimonds Daina dimonds	Santhi Plastics	153472.00	0.00 0.00	159254.00
28-Dec-2017	Payment	Daina dimonds	Revathi Plastics	0.00	1000.00	158254.00
20 200 2011	Total	Daina dimonds	Ttovatiii Tiaotioo	159254.00	1000.00	158254.00
		Daina dimonds	Balance Due	0.00	0.00	
			(Dr)	0.00	0.00	158254.00
		GIBS thekkekara				
	Opening Balance	NedungaDAPPAL		0.00	0.00	0.00
		LY				
04 Nov. 0047	la cata a	GIBS thekkekara	A la language language and a se	55555 00	0.00	55555 00
01-Nov-2017	Invoice	NedungaDAPPAL LY	Abirami Industries	555555.00	0.00	555555.00
		GIBS thekkekara				
01-Nov-2017	Invoice	NedungaDAPPAL	Revathi Plastics	444444.00	0.00	999999.00
01 1407 2017	IIIVOICC	LY	rcvatiii i lastics	44444.00	0.00	333333.00
		GIBS thekkekara				
	Total	NedungaDAPPAL		999999.00	0.00	999999.00
		LY				
		GIBS thekkekara	Balance Due			
		NedungaDAPPAL	(Dr)	0.00	0.00	999999.00
		LY	(51)			
	Opening Balance	Pathanjali Private		0.00	0.00	0.00
	3	Limtea				
08-Nov-2017	Invoice	Pathanjali Private	Revathi Plastics	750.00	0.00	750.00
		Limted Pathanjali Private				
	Total	Limted		750.00	0.00	750.00
		Pathanjali Private	Balance Due		2.22	=== 00
		Limted	(Dr)	0.00	0.00	750.00
	Opening Balance	CX-CAT		0.00	0.00	0.00
19-Jan-2018	Invoice	CX-CAT	Revathi Plastics	8080.00	0.00	8080.00
	Total	CX-CAT	Dalanas Dus	8080.00	0.00	8080.00
		CX-CAT	Balance Due	0.00	0.00	8080.00
	Opening Balance	C-DAC	(Dr)	0.00	0.00	0.00
08-Jan-2018	Invoice	C-DAC 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)	3.30	3.30	202.00

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