

Open Invoices

From 2024-10-02 to 2024-11-05

Customer: All Customers,

Invoice No	Payment Term Days	Days Past Due	Due Date	Grand Total	Paid Amount	Open Amount
20241011055608	Immediate	25	11-Oct-2024	0.00	0.00	0.00
20241011075310	Immediate	25	11-Oct-2024	1818.00	0.00	1818.00
20241014181504	Immediate	22	14-Oct-2024	0.00	0.00	0.00
20241014181608	Immediate	22	14-Oct-2024	909.00	900.00	9.00
20241014181655	Immediate	22	14-Oct-2024	0.00	0.00	0.00
20241016090116	Immediate	20	16-Oct-2024	909.00	0.00	909.00
20241016090601	Immediate	20	16-Oct-2024	0.00	800.00	-800.00
20241025111053	Immediate	11	25-Oct-2024	100.90	100.90	0.00
20241025140115	Immediate	11	25-Oct-2024	199.00	0.00	199.00
20241025140204	Immediate	11	25-Oct-2024	597.00	580.00	17.00
20241025140239	Immediate	11	25-Oct-2024	199.00	0.00	199.00
20241025140913	Immediate	11	25-Oct-2024	20.00	0.00	20.00
20241025142200	Immediate	11	25-Oct-2024	2190.00	0.00	2190.00
20241025155824	Immediate	11	25-Oct-2024	0.00	0.00	0.00
20241025155902	Immediate	11	25-Oct-2024	19.90	19.90	0.00
20241025164155	Immediate	11	25-Oct-2024	90.90	0.00	90.90
SI-7651973	Immediate	5	31-Oct-2024	0.00	0.00	0.00
SI-2927993	Immediate	4	01-Nov-2024	200.00	0.00	200.00

SI-6607004	Immediate	4	01-Nov-2024	339.00	300.00	39.00
SI-3828764	Immediate	4	01-Nov-2024	70.00	70.00	0.00
SI-8385964	Immediate	4	01-Nov-2024	201.80	30.00	171.80
SI-5277922	Immediate	4	01-Nov-2024	0.00	0.00	0.00
SI-6598583	Immediate	4	01-Nov-2024	200.00	200.00	0.00
SI-9029236	Immediate	2	03-Nov-2024	19.90	0.00	19.90
SI-2521678	Immediate	2	03-Nov-2024	100.90	50.00	50.90
SI-3383029	Immediate	1	04-Nov-2024	199.00	100.00	99.00
Totals				8383.30	3150.80	5232.50