Release Testing

Release Testing



CASH CUSTOMER

Address :Lavish Inc. City - South Ex State - New Delhi India

| | Pending Tr | ransactions as | on : ₂₆₋₀₂₋₂₀₁₅ | | Cr | edit Days : | Cred | dit Limit | | | | | |
|---------|-------------------|---------------------------------------|----------------------------|------------------|------------|-------------|---------------------|------------|----------------------|------------|--|--|--|
| | Document Details | | | | | | | | | | | | |
| | Voucher Number | Voucher Date | Document Number | Document Date | 1 Document | | t Due Days Document | | Balance Amount | | | | |
| | 00000016 | 15-01-2015 10,000.00 Cr -10,000.00 | | | | | | | | | | | |
| | 00000015 | 15-01-2015 | 34234 | 34234 15-01-2015 | | 43 5,0 | | 000.00 Dr | 5,000.0 | 0 | | | |
| ting | 00000017 | 0000017 15-01-2015 2,000.00 Cr -2,000 | | | | | | | | | | | |
| ase Tes | Balance Amount | 0-30 Days | 30-60 Days | 60-90 Da | ays | 90-120 Days | 120-150 Days | 150-180 Da | 180 days - 1 year | 1 > 1 Year | | | |
| Relea | -7,000.00 | 0.00 | 7,000.0 | 0 | 0.00 | 0.00 | 0.00 | 0. | 0.00 | 0.00 | | | |

Reliance Jio

Address :SEC15 Sector - sector63

201301

Pending Transactions as on: 26-02-2015

Release Testing

Release Testing

Release Testing

Release Testing

00000014

00000014

05-12-2014

05-12-2014

654

654

Release Testing

1,000.00

6,000.00

| | Document Details | | | | | | | | | | | | | |
|-----------------|---------------------|--------------|--------------------|------------------|-------------------------|--------|--------------------|---------|--------|-------------------|----------|-----------|-------------------------|---|
| | Voucher Number | Voucher Date | Document Number | Document Date | Document Due | e Days | Document A | Amount | Туре | Balance Am | ount | | | |
| | 0000002 | 18-11-2014 | , | • | | | | 100.00 | Cr | -1 | 00.00 | | | |
| | 00000002 | 18-11-2014 | | | | | | 100.00 | Cr | -1 | 00.00 | | | |
| ting | 0000003 | 18-11-2014 | | | 100 | | 1, | 00.00 | Dr | 1,0 | 00.00 | | | |
| Release Testing | 00000003 | 18-11-2014 | | | 100 | | 1, | 00.00 | Dr | 1,0 | 00.00 | | | |
| Relea | 00000010 | 05-12-2014 | | | | | 1, | 00.00 | Cr | -1,C | 00.00 | | | |
| | 00000010 05-12-2014 | | | | | | 1, | 00.00 | Cr | -1,0 | 00.00 | | | |
| | Balance Amoun | ot 0-30 Days | 30-60 Days | 60-90 Da | 90-120 D | ays 1 | 20-150 Days | 150-1 | 80 Day | rs 180 day yea | | > 1 Year | | |
| | -200.0 | 0 0.0 | 0.0 | 00 -2,00 | 0.00 1,80 | 00.00 | 0.00 | | 0.0 | 00 | 0.00 | (| 0.00 | |
| | | | | A | djustment done | during | the month of | | to | 26-02-2015 | | | | |
| | | Do | cument Detail | s(Dr) | | | | | | Adjustn | nent Det | tails(Cr) | | |
| | Number | Date | INV No. | Document Date | Original Doc. Amount | | heque lumber Ch | eque Da | ו בדב | Voucher Number | Dat | te | Adjusted Doc. Amount | C |
| | 00000003 | 18-11-2014 | | | 1,000.0 | 0 345 | 6765 18- | 11-2014 | 00 | 000002 | 18-11-20 | 14 | 100.00 | |

3456765

4567876

57483

18-11-2014

05-12-2014

05-12-2014

00000002

00000011 00000015

Total Amount for the Debtors(in Base Currency) :

18-11-2014

05-12-2014

05-12-2014

100.00

1,000.00

6,000.00

7,200.00

Credit Limit

Credit Days:

| | Cheque Bounce/Cancellation done during the month of to 26-02-2015 | | | | | | | | | |
|----------|---|----------|------------|----------|---------|------------|--|--|--|--|
| REF_VOU | REF_DT | REC_VOU | REC_DT | REC_AMT | INST_NO | INST_DT | | | | |
| 00000012 | 05-12-2014 | 00000012 | 05-12-2014 | 2,000.00 | 34567 | 05-12-2014 | | | | |
| 00000011 | 05-12-2014 | 0000013 | 05-12-2014 | 900.00 | 456765 | 05-12-2014 | | | | |

7,000.00

7,000.00

05-12-2014

05-12-2014

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S.K Jain

Address :SEC15 Sector - sector63 201301

Pending Transactions as on : 26-02-2015 Credit Days : 2 2,300.00 Credit Limit **Document Details** Voucher Document Document **Document Due Days** Document Amount Voucher Date **Balance Amount** Number Number Date 00000017 1,000.00 01-02-2015 434 01-02-2015 26 Over Due 1,000.00 Dr 00000016 18-02-2015 3123 18-02-2015 9 Over Due 2,000.00 Dr 2,000.00 180 days - 1 year 30-60 Days 120-150 Days **Balance Amount** 0-30 Days 60-90 Days 90-120 Days 150-180 Days > 1 Year 3,000.00 0.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00

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