



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

Pending Transactions as on : 26-02-2015				Credit Days :		Credit Limit		
Document Details								
Voucher Number	Voucher Date	Document Number	Document Date	Document Due Days	Document Amount	Type	Balance Amount	
00000016	15-01-2015				10,000.00	Cr	-10,000.00	
00000015	15-01-2015	34234	15-01-2015	43	5,000.00	Dr	5,000.00	
00000017	15-01-2015				2,000.00	Cr	-2,000.00	
Balance Amount	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
-7,000.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Reliance Jio
Address :SEC15
Sector - sector63
India
201301

Pending Transactions as on : 26-02-2015				Credit Days :		Credit Limit		
Document Details								
Voucher Number	Voucher Date	Document Number	Document Date	Document Due Days	Document Amount	Type	Balance Amount	
00000002	18-11-2014				100.00	Cr	-100.00	
00000002	18-11-2014				100.00	Cr	-100.00	
00000003	18-11-2014			100	1,000.00	Dr	1,000.00	
00000003	18-11-2014			100	1,000.00	Dr	1,000.00	
00000010	05-12-2014				1,000.00	Cr	-1,000.00	
00000010	05-12-2014				1,000.00	Cr	-1,000.00	
Balance Amount	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
-200.00	0.00	0.00	-2,000.00	1,800.00	0.00	0.00	0.00	0.00

Adjustment done during the month of to 26-02-2015										
Document Details(Dr)					Adjustment Details(Cr)					
Number	Date	INV No.	Document Date	Original Doc. Amount	Cheque Number	Cheque Date	Voucher Number	Date	Adjusted Doc. Amount	Orginal Doc. Amount
00000003	18-11-2014			1,000.00	3456765	18-11-2014	00000002	18-11-2014	100.00	100.00
					3456765	18-11-2014	00000002	18-11-2014	100.00	
00000014	05-12-2014	654	05-12-2014	7,000.00	57483	05-12-2014	00000011	05-12-2014	1,000.00	1,000.00
00000014	05-12-2014	654	05-12-2014	7,000.00	4567876	05-12-2014	00000015	05-12-2014	6,000.00	6,000.00
Total Amount for the Debtors(in Base Currency) :									7,200.00	

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	00000013	05-12-2014	900.00	456765	05-12-2014



S.K Jain
Address :SEC15
Sector - sector63
India
201301

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