

Customer # : 2017010
Name : MILLENNIUM ATRIA BUSINESS BAY L.L.C.
Site Code : 3396946
Site Name : DUBAI, UAE
TRN No. : 132456789
Address : MILLENNIUM ATRIA BUSINESS BAY L.L.C.
 PO Box 1245, Dubai, UAE
Collection Amount: 2500.00
Payment Mode : Cheque
Signature : *john*

Collection Numl : 123456789012
Collection Date : 09 Oct 2021 10:30 AM
Person : John
Void Status : Yes
Void User : Mohammed
Void Date : 09 Oct 2021 12:30 PM
Void Mode : Online
Bank : ABC Dubai Bank
Cheque No : 12457852
Cheque Date : 13 Oct 2021

Accounts Receivable

S#	Invoice Number	Invoice Ddate	Invoice Amount	Prev. Balance	Alloc. Amount	Curr. Balance
1	INV1239	02 sep 21	2000.00	500.00	500.00	500.00
2	INV1241	02 sep 21	1500.00	800.00	800.00	800.00
3	INV1242	02 sep 21	900.00	250.00	250.00	250.00
4	INV1243	02 sep 21	600.00	100.00	100.00	100.00
5	INV1244	02 sep 21	1000.00	100.00	100.00	100.00
6	INV1245	02 sep 21	950.00	500.00	500.00	500.00
7	INV1246	02 sep 21	1100.00	1100.00	250.00	1100.00
				Total	2500.00	3350.00