



# FRESA DEMO COMPANY LIMITED

473A - Sai Shahi, 10th Street  
Kamakotti Nagar Pallikaranai  
Mumbai- 600 100  
Maharastra, India  
WEB : www.fresatechnologies.com

## A/P OUTSTANDING STATEMENT

To  
3M LOGISTICS SERVICE  
NO. 178, 4TH CROSS STREET NUNGAMBAKKAM  
CHENNAI TAMILNADU 600062  
Phone : 044 22435678

Dear Sir/Madam,

Please find the below Outstanding details.

Date	Voucher No	Branch	Ref No	Ref Date	Narration	Amount	O/S Amount	Running Total	Aging
22-OCT-18	BOMINV1800443	MUMBAI			MBL No. / HBL No. / JOB NO.	3,000.00	3,000.00	3,000.00	114
24-OCT-18	BOMPI1800195	MUMBAI	5468	25-OCT-18	CEXP180112	300.00	300.00	3,300.00	112
24-OCT-18	BOMPI1800194	MUMBAI	7536	25-OCT-18	CEXP180112	250.00	250.00	3,550.00	112
24-OCT-18	BOMPI1800196	MUMBAI	2220	25-OCT-18	CP180002	300.00	300.00	3,850.00	112

**Rupee Three Thousand Eight Hundred Fifty Only**

**3,850.00**

### Aging

Total O/S	< 30	30 - 60	60 - 90	90 - 120	120 - 150	150 - 180	180+
3,850.00				3,850.00			

User : ram@fresatechnologies.com

13-Feb-19 05:24:PM Asia/Kolkata

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