

FRESA DEMO INDIA PVT LTD

A/R Aging Summary

Branch Name : ALL

To Date : 14-FEB-19

COA Name : SUNDRY DEBTORS

Organization	Salesperson	O/S Amount	0 to 30	31 To 60	61 To 90	91 To 120	121 To 150	151 Above	Comments	Credit Days	Credit Amount
3M LOGISTICS SERVICE	ARUL SELVAN	8,278.75	(1,000.00)	1,180.00	1,100.00	5,998.75	1,000.00		Customer will release part payment by today	30	10,000.00
4G LOGISTICS INDIA PVT LTD	RAM	24,815.80	60,412.00		1,000.00		(36,596.20)		there is dispute - escalate		
AAA SHIPPING PVT LTD	K N PRAVIN KUMAR	489,650.00				100,000.00		389,650.00			
FLYJAC LOGISTICS PVT LTD	KARTHICK	1,200,000.0 0						1,200,000.0 0			
KRYPTON LOGISTICS PVT LTD	PARTHIBAN	218,784.00	5,450.00	177.00		700.00		212,457.00		45	500,000.00
	Total Amount:	1,941,528. 55	64,862.00	1,357.00	2,100.00	106,698.75	(35,596.20)	1,802,107. 00			510,000.00