

# FRESA DEMO INDIA PVT LTD

## GL LISTINGS SORT BY CUSTOMER CODE

### SUNDRYDEBTORS - SUNDRY DEBTORS

Branch : From : 01-JAN-19  
To : 13-FEB-19

GL Date	Voucher No.	Narration	Debit	Credit Organization	Job No.	Ref No.	Ref Date	Currency	Org.Amount	INV Amount
31-DEC-18		OPENING BALANCE	135,219.95	54,596.20						80,623.75
23-JAN-19	MAABR1900089		0.00	116,219.95 4G LOGISTICS INDIA PVT LTD				INR	116,219.95	-116,219.95
25-JAN-19	MAAINV1900713	B/SFI/19/0166 MBL NO. MBLCOPY87666666 / HBL NO. / JOB NO.CSFI190012	9,440.00	0.00 4G LOGISTICS INDIA PVT LTD	CSFI190012			INR	9,440.00	9,440.00
28-JAN-19	MAAINV1900717	B/SFI/19/0166 CSFI190012 B/EXP/19/0251 MBL NO. MBLC9878909999 / HBL NO. PLMAAJEA00080 / JOB NO. CEXP190148 B/EXP/19/0251 CEXP190148	17,384.00	0.00 4G LOGISTICS INDIA PVT LTD	CEXP190148	REFE NO. 987890	22-JAN- 19	INR	17,384.00	17,384.00
28-JAN-19	MAACN1900032	REVERSED VOUCHER AGAINST INVOICE - MAAINV1900717 B/EXP/19/0251 CEXP190148	0.00	17,384.00 4G LOGISTICS INDIA PVT LTD	CEXP190148	MAAINV190071 7	28-JAN- 19	INR	17,384.00	-17,384.00
29-JAN-19	MAAINV1900709	CEXP190150 MBL NO. / HBL NO. / JOB NO.CEXP190150 B/EXP/19/0254 CEXP190150	25,658.00	0.00 4G LOGISTICS INDIA PVT LTD	CEXP190150			INR	25,658.00	25,658.00
29-JAN-19	MAAINV1900734	CEXP190150 MBL NO. MBLCOPY87667888 / HBL NO. PLMAAJEA00081 / JOB NO. CEXP190150 B/EXP/19/0254 CEXP190150	265.50	0.00 4G LOGISTICS INDIA PVT LTD	CEXP190150			INR	265.50	265.50
31-JAN-19	MAAINV1900728	MBL NO. / HBL NO. / JOB NO. B/EXP/19/0255	2,950.00	0.00 4G LOGISTICS INDIA PVT LTD				INR	2,950.00	2,950.00
31-JAN-19	MAABR1900095	MAAINV1900728	0.00	2,950.00 4G LOGISTICS INDIA PVT LTD				INR	2,950.00	-2,950.00
31-JAN-19	MAAINV1900729	MBL NO. / HBL NO. / JOB NO. B/EXP/19/0255	2,500.00	0.00 4G LOGISTICS INDIA PVT LTD				INR	2,500.00	2,500.00
31-JAN-19	MAACN1900038	B/EXP/19/0255	0.00	250.00 4G LOGISTICS INDIA PVT LTD				INR	250.00	-250.00
05-FEB-19	MAAINV1900731	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO. CEXP190151 B/EXP/19/0256 CEXP190151	20,434.00	0.00 4G LOGISTICS INDIA PVT LTD	CEXP190151	PO NO . 987777	23-JAN- 19	INR	20,434.00	20,434.00
05-FEB-19	MAABR1900097	RECEIPT VOUCHER B/EXP/19/0254 CEXP190150	0.00	25,658.00 4G LOGISTICS INDIA PVT LTD		REFE876566	04-FEB- 19	INR	25,658.00	-25,658.00
05-FEB-19	MAABR1900098		0.00	265.50 4G LOGISTICS INDIA PVT LTD				INR	265.50	-265.50
11-FEB-19	MAAINV1900739	CEXP190153 MBL NO. MBLASIAAN98789 / HBL NO. ASIANLINE20190209 / JOB NO. CEXP190153 B/EXP/19/0262 CEXP190153	28,288.00	0.00 4G LOGISTICS INDIA PVT LTD	CEXP190153			INR	28,288.00	28,288.00