



FRESA DEMO COMPANY LIMITED

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

OUTSTANDING LETTER

To
 4G LOGISTICS INDIA PVT LTD
 10 DBS CENTRE NUNGAMBAKKAM HIGH ROAD NUNGAMBAKKAM
 CHENNAI TAMILNADU 600084
 Phone : N/A

Dear Sir/Madam,

Please find here below the details of your outstanding invoices as of today. **(10-Feb-19)** Requesting you to settle the same at the earliest, your outstanding past due balance is **(INR 2,191.80)**, as details on the statement of outstanding given below.

Date	Voucher No	Branch	Narration	Amount	O/S Amount	Running Total	Aging
15-OCT-18	MAABR1800065	CHENNAI	MAAINV1800626 - SHIPMENT - 4G LOGISTICS	-36,596.20	-36,596.20	-36,596.20	116
01-DEC-18	BOMINV1800494	MUMBAI	B/SJ/18/0016 MBL NO. / HBL NO. / JOB NO.	2,000.00	1,000.00	-35,596.20	69
25-JAN-19	MAAINV1900713	CHENNAI	B/SFI/19/0166 MBL NO. MBLC OPY87666666 / HBL NO. / JOB NO.CSFI190012	9,440.00	9,440.00	-26,156.20	14
31-JAN-19	MAAINV1900728	CHENNAI	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	2,950.00	2,950.00	-23,206.20	8
31-JAN-19	MAABR1900095	CHENNAI	MAAINV1900728 - SHIPMENT	-2,950.00	-2,950.00	-26,156.20	8
31-JAN-19	MAAINV1900729	CHENNAI	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	2,500.00	2,500.00	-23,656.20	8
31-JAN-19	MAACN1900038	CHENNAI	B/EXP/19/0255	-250.00	-250.00	-23,906.20	8
05-FEB-19	MAAINV1900731	CHENNAI	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO.CEXP190151	20,434.00	20,434.00	-3,472.20	3
10-FEB-19	MAAINV1900736	CHENNAI	B/SI/19/0039 MBL NO. MAEU9 812678888 / HBL NO. DMMMA A20190202 / JOB NO.CSI1900 07	5,664.00	5,664.00	2,191.80	-2

Rupee Two Thousand One Hundred Ninety-One and Eighty PAISA Only 2,191.80

Aging

Total O/S	< 30	30 - 60	60 - 90	90 - 120	120 - 150	150 - 180	180+
2,191.80	37,788.00	0.00	1,000.00	-36,596.20			

KINDLY ISSUE CHEQUE IN FAVOUR OF FRESA DEMO INDIA PVT LTD OR PLEASE USE OUR FOLLOWING BANK DETAILS TO DO TT OR BANK TRANSFER

BENEFICIARY NAME : FRESA DEMO INDIA PVT LTD
 BANK NAME : YOUR BANK NAME
 A/C NO : XXXXXXXXXXXXX
 IBAN NO : XXXXXXXXXXXXX
 SWIFT CODE : XXXXXXXXXXXXX

THANKS & REGARDS
 FINANCE - ACCOUNTS RECEIVABLE
 FRESA DEMO INDIA PVT LTD

Note : Outstanding transactions considered as on given date