



# FRESA DEMO COMPANY LIMITED

473A - Sai Shahi, 10th Street  
 Kamakotti Nagar Pallikaranai  
 Mumbai- 600 100  
 Maharashtra, 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	Narration	0 to 30	30 to 60	60 to 90	90 to 120	120 to 150	150 Above	Unmatched Cr	O/S Amount	Running Total	Aging
15-OCT-18	MAABR1800065	MAAINV1800626 - SHIPMENT - 4G LOGISTICS				-36,596.20			36,596.20	-36,596.20	-36,596.20	116
01-DEC-18	BOMINV1800494	B/SJ/18/0016 MBL NO. / HBL NO. / JOB NO.			1,000.00				0.00	1,000.00	-35,596.20	69
25-JAN-19	MAAINV1900713	B/SFI/19/0166 MBL NO. MBLCOPY87666666 / HBL NO. / JOB NO.CSFI190012	9,440.00						0.00	9,440.00	-26,156.20	14
31-JAN-19	MAAINV1900728	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	2,950.00						0.00	2,950.00	-23,906.20	8
31-JAN-19	MAABR1900095	MAAINV1900728 - SHIPMENT	-2,950.00						2,950.00	-2,950.00	-23,906.20	8
31-JAN-19	MAAINV1900729	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	2,500.00						0.00	2,500.00	-23,906.20	8
31-JAN-19	MAACN1900038	B/EXP/19/0255	-250.00						250.00	-250.00	-23,906.20	8
05-FEB-19	MAAINV1900731	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO.CEXP190151	20,434.00						0.00	20,434.00	-3,472.20	3
10-FEB-19	MAAINV1900736	B/SI/19/0039 MBL NO. MAEU9812678888 / HBL NO. DMMMAA20190202 / JOB NO.CSI190007	5,664.00						0.00	5,664.00	2,191.80	-2

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

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