



# 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    | POL                             | MBL / MAWB      | HBL / HAWB     | PO No. | Amount    | O/S Amount | Running Total | Aging |
|-----------|---------------|---------------------------------|-----------------|----------------|--------|-----------|------------|---------------|-------|
| 15-OCT-18 | MAABR1800065  |                                 |                 |                |        | 0.00      | -36,596.20 | -36,596.20    | 116   |
| 01-DEC-18 | BOMINV1800494 | MILANO, ITALY                   |                 | PLJEAMAA00003  |        | 2,000.00  | 1,000.00   | -35,596.20    | 69    |
| 25-JAN-19 | MAAINV1900713 | JEBEL ALI, UNITED ARAB EMIRATES | MBLCOPY87666666 | PLJEAMAA00001  | 467    | 9,440.00  | 9,440.00   | -26,156.20    | 14    |
| 31-JAN-19 | MAAINV1900728 | CHENNAI (EX MADRAS), INDIA      |                 | PLJEAMAA00056  |        | 2,950.00  | 2,950.00   | -23,206.20    | 8     |
| 31-JAN-19 | MAABR1900095  |                                 |                 |                |        | 0.00      | -2,950.00  | -26,156.20    | 8     |
| 31-JAN-19 | MAAINV1900729 | CHENNAI (EX MADRAS), INDIA      |                 | PLJEAMAA00066  | 789    | 2,500.00  | 2,500.00   | -23,656.20    | 8     |
| 31-JAN-19 | MAACN1900038  | CHENNAI (EX MADRAS), INDIA      |                 |                |        | 0.00      | -250.00    | -23,906.20    | 8     |
| 05-FEB-19 | MAAINV1900731 | CHENNAI (EX MADRAS), INDIA      |                 | PLMAAJEA00082  | 678    | 20,434.00 | 20,434.00  | -3,472.20     | 3     |
| 10-FEB-19 | MAAINV1900736 | JEBEL ALI, UNITED ARAB EMIRATES | MAEU9812678888  | DMMMAA20190202 | 234    | 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 |         | 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