

Statements of Accounts

ELISHA BENLY 1809 - Statements as on 20-06-2021

Ref Type	Ref ID	Ref Date	Cost Center	Ref No	PO No	Opening Amt	Pending Amt	Due on	Overdue Days
New	INV-21-01/F-0097	01-01-2021	ASPAM	INV-21-01/F-0097		3,600.00 Dr	3,600.00 Dr	01-01-2021	170
New	INV-20-04/F-0102	01-04-2020	ASPAM	INV-20-04/F-0102		3,600.00 Dr	3,600.00 Dr	01-04-2020	445
New	INV-21-04/T-0015	01-04-2021	ASPAM	INV-21-04/T-0015		1,140.00 Dr	1,140.00 Dr	01-04-2021	80
New	INV-21-04/F-0223	01-04-2021	ASPAM	INV-21-04/F-0223		4,200.00 Dr	4,200.00 Dr	01-04-2021	80
New	INV-20-09/F-0306	01-09-2020	ASPAM	INV-20-09/F-0306		4,800.00 Dr	4,800.00 Dr	01-09-2020	292
New	INV-21-04/U-0211	04-04-2021	ASPAM	INV-21-04/U-0211		1,365.01 Dr	1,365.01 Dr	04-04-2021	77
New	INV-20-04/U-0217	18-04-2020	ASPAM	INV-20-04/U-0217		525.00 Dr	525.00 Dr	18-04-2020	428
New	INV-21-05/U-0071	18-05-2021	ASPAM	INV-21-05/U-0071		46.20 Dr	46.20 Dr	18-05-2021	33
New	INV-20-06/M-0026	23-06-2020	ASPAM	INV-20-06/M-0026		350.00 Dr	350.00 Dr	23-06-2020	362
Total Outstanding :						19,626.21 Dr			