

Ageing Detailed

Chandra Varma

Document Status= All, SL Type = Customer, AsOff Date = 2023-09-21, Currency Code = INR,SL From= 27-MAH-1107, SL To = 27-MAH-1107, MultipleSL = , GLControl Account = , Age Bucket = 30 - 60 - 90

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Status	Doc. type	Doc No	Doc. Date	Description	Cost Center	Due Date	Age Days	Interest Amount	Current Bal	Age1(<= 30 Days)	Age2(31-60 Days)	Age3(61-90 Days)	Age4(> 90 Days)
GL Code : BS101116 GL Name : Sundry Debtors SL Code : 27-MAH-1107 SL Name : Sreetrans Logistics (India) Pvt. Ltd.													
Posted	SLINV23/24	1220	11-07-2023	JOB CARD 1371 (IMPORT) EMPTY CONTAINER-1x20FT TANK-SICGIL-CONTAINER#SGLU2011550 JOB CARD 1371 (IMPORT) EMPTY CONTAINER-1x20FT TANK-SICGIL-CONTAINER#SGLU2011550	Not Applicable	11-07-2023	72	0.00	10,420.58	0.00	0.00	10,420.58	0.00
Posted	SLINV23/24	1246	13-07-2023	BL Number =COK/CMB/0138/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0138/23-CONTAINER# SGLU2219100- SB No:2348525/10.07.2023 BL Number =COK/CMB/0138/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0138/23-CONTAINER# SGLU2219100- SB No:2348525/10.07.2023	Not Applicable	13-07-2023	70	0.00	24,995.35	0.00	0.00	24,995.35	0.00
Posted	SLINV23/24	1247	13-07-2023	BL Number =KMSSECOK23070004-01 EMPTY CONTAINER-2x20FT TANK-SICGIL- CONTAINER # SGLU2011565 & SGLU2219100 BL Number =KMSSECOK23070004-01 EMPTY CONTAINER-2x20FT TANK-SICGIL- CONTAINER # SGLU2011565 & SGLU2219100	Not Applicable	13-07-2023	70	0.00	20,780.58	0.00	0.00	20,780.58	0.00
Posted	SLINV23/24	1269	13-07-2023	BL Number =COK/CMB/0137/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0137/23-CONTAINER# SGLU2011565- SB No:2348845/10.07.2023 BL Number =COK/CMB/0137/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0137/23-CONTAINER# SGLU2011565- SB No:2348845/10.07.2023	Not Applicable	13-07-2023	70	0.00	24,995.35	0.00	0.00	24,995.35	0.00
Posted	SLINV23/24	1274	21-07-2023	BL Number =KMSSECOK23070007-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070007-01- CONTAINER # SGLU2011550 BL Number =KMSSECOK23070007-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070007-01- CONTAINER # SGLU2011550	Not Applicable	21-07-2023	62	0.00	10,409.96	0.00	0.00	10,409.96	0.00

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GL Code : BS101116 GL Name : Sundry Debtors SL Code : 27-MAH-1107 SL Name : Sreetrans Logistics (India) Pvt. Ltd.													
Posted	SLINV23/24	1275	21-07-2023	BL Number =COK/CMB/0145/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0145/23-CONTAINER# SGLU2011550- SB No:2461180/14.07.2023 BL Number =COK/CMB/0145/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0145/23-CONTAINER# SGLU2011550- SB No:2461180/14.07.2023	Not Applicable	21-07-2023	62	0.00	24,927.50	0.00	0.00	24,927.50	0.00
Posted	SLINV23/24	1295	31-07-2023	BL Number =KMSSECOK23070012-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070012-01- CONTAINER # SGLU2219100 BL Number =KMSSECOK23070012-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070012-01- CONTAINER # SGLU2219100	Not Applicable	31-07-2023	52	0.00	10,410.84	0.00	10,410.84	0.00	0.00
Posted	SLINV23/24	1296	02-08-2023	BL Number =KMSSECOK23070014-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070014-01- CONTAINER # SGLU2011565 BL Number =KMSSECOK23070014-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070014-01- CONTAINER # SGLU2011565	Not Applicable	02-08-2023	50	0.00	10,408.48	0.00	10,408.48	0.00	0.00
Posted	SLINV23/24	1297	02-08-2023	BL Number =KMSSECOK23070018-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070018-01- CONTAINER # SGLU2011550 BL Number =KMSSECOK23070018-01 EMPTY CONTAINER-1x20FT TANK-SICGIL- BL # KMSSECOK23070018-01- CONTAINER # SGLU2011550	Not Applicable	02-08-2023	50	0.00	10,427.36	0.00	10,427.36	0.00	0.00

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GL Code : BS101116 GL Name : Sundry Debtors SL Code : 27-MAH-1107 SL Name : Sreetrans Logistics (India) Pvt. Ltd.													
Posted	SLINV23/24	1299	02-08-2023	BL Number =COK/CMB/0146/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0146/23-CONTAINER# SGLU2219100- SB No:2674633/24.07.2023 BL Number =COK/CMB/0146/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0146/23-CONTAINER# SGLU2219100- SB No:2674633/24.07.2023	Not Applicable	02-08-2023	50	0.00	24,924.84	0.00	24,924.84	0.00	0.00
Posted	SLINV23/24	1300	07-08-2023	BL Number =COK/CMB/0151/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0151/23-CONTAINER# SGLU2011565- SB No:2812241/29.07.2023 BL Number =COK/CMB/0151/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0151/23-CONTAINER# SGLU2011565- SB No:2812241/29.07.2023	Not Applicable	07-08-2023	45	0.00	24,966.73	0.00	24,966.73	0.00	0.00
Posted	SLINV23/24	1298	08-08-2023	BL Number =KMSSECOK23070021-01 EMPTY CONTAINER-1x20FT TANK- SICGIL- BL # KMSSECOK23070021- 01- CONTAINER # SGLU2219100 BL Number =KMSSECOK23070021-01 EMPTY CONTAINER-1x20FT TANK- SICGIL- BL # KMSSECOK23070021- 01- CONTAINER # SGLU2219100	Not Applicable	08-08-2023	44	0.00	10,477.81	0.00	10,477.81	0.00	0.00
Posted	SLINV23/24	1301	08-08-2023	BL Number =COK/CMB/0157/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0157/23-CONTAINER# SGLU2011550- SB No:2909344/02.08.2023 BL Number =COK/CMB/0157/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL-BL# COK/CMB/0157/23-CONTAINER# SGLU2011550- SB No:2909344/02.08.2023	Not Applicable	08-08-2023	44	0.00	24,974.11	0.00	24,974.11	0.00	0.00

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GL Code : BS101116 GL Name : Sundry Debtors SL Code : 27-MAH-1107 SL Name : Sreetrans Logistics (India) Pvt. Ltd.													
Posted	SLINV23/24	1348	10-08-2023	BL Number =COK/CMB/0166/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3015979/07.08.2023 BL Number =COK/CMB/0166/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3015979/07.08.2023	Not Applicable	10-08-2023	42	0.00	25,042.84	0.00	25,042.84	0.00	0.00
Posted	SLINV23/24	1349	31-08-2023	BL Number =COK/CMB/0168/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3220054/16.08.2023 BL Number =COK/CMB/0168/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3220054/16.08.2023	Not Applicable	23-08-2023	21	0.00	25,068.81	25,068.81	0.00	0.00	0.00
Posted	SLINV23/24	1350	31-08-2023	BL Number =COK/CMB/0167/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3219740/16.08.2023 BL Number =COK/CMB/0167/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3219740/16.08.2023	Not Applicable	23-08-2023	21	0.00	25,068.81	25,068.81	0.00	0.00	0.00
Posted	SLINV23/24	1351	31-08-2023	BL Number =KMSSECOK23080006-01 EMPTY CONTAINER-2x20FT TANK- SICGIL BL Number =KMSSECOK23080006-01 EMPTY CONTAINER-2x20FT TANK- SICGIL	Not Applicable	22-08-2023	21	0.00	20,888.95	20,888.95	0.00	0.00	0.00
Posted	SLINV23/24	1352	31-08-2023	BL Number =KMSSECOK23080010-01 EMPTY CONTAINER-1x20FT TANK- SICGIL BL Number =KMSSECOK23080010-01 EMPTY CONTAINER-1x20FT TANK- SICGIL	Not Applicable	22-08-2023	21	0.00	10,512.91	10,512.91	0.00	0.00	0.00
Posted	SLINV23/24	1360	31-08-2023	BL Number =COK/CMB/0172/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3404015/23.08.2023 BL Number =COK/CMB/0172/23 CARBON DIOXIDE GAS-1x20FT TANK-SICGIL- SB No:3404015/23.08.2023	Not Applicable	31-08-2023	21	0.00	25,074.68	25,074.68	0.00	0.00	0.00

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GL Code : BS101116 GL Name : Sundry Debtors				SL Code : 27-MAH-1107 SL Name : Sreetrans Logistics (India) Pvt. Ltd.									
Posted	SLINV23/24	1361	31-08-2023	BL Number =KMSSECOK23080011-01 EMPTY CONTAINER-1x20FT TANK-SICGIL BL Number =KMSSECOK23080011-01 EMPTY CONTAINER-1x20FT TANK-SICGIL	Not Applicable	31-08-2023	21	0.00	10,469.90	10,469.90	0.00	0.00	0.00
				<b>Total:</b>				<b>0.00</b>	<b>375,246.39</b>	<b>117,084.06</b>	<b>141,633.01</b>	<b>116,529.32</b>	<b>0.00</b>
				<b>Grand Total :</b>				<b>0.00</b>	<b>375,246.39</b>	<b>117,084.06</b>	<b>141,633.01</b>	<b>116,529.32</b>	<b>0.00</b>