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As on 22-04-2025

Page Number 1

Customer Code & Name : ENER PROCESS GENERAL TRADING FZ-LLC
Address : SHARED DESK BIZ01209,COMPASS BUILDING, AL SHOHADA
Tel : 0501910069 **Fax :**
Email : Project@ener-process.com

INV. NO	DATE	DUE DATE	NARRATION	RCVD. AMT.	BALANCE
DXBN042500387	15-04-2025		M/S. ENER PROCESS GENERAL TRADING		393.75
DXBN042500408	15-04-2025		M/S. ENER PROCESS GENERAL TRADING		157.50
Total Balance					551.25

Ageing

←----- Amount Due In Days -----							
0 - 30	31 - 60	61 - 90	91 - 120	120 - 180	180 - 365	>365	Unallocated
551.25	0	0	0	0	0	0	157.51

Pending Amt	551.25
Unallocated Amt	157.51
Net Pending Amount	393.74

Advance Details As On Date

VOUCHER NO	VOU DATE	NARRATION	RCVD. AMT.	ADJ. AMT.	BALANCE
DXB/BR001114	19-04-2025	TRF ENER PROCESS GEN TRDG	157.51	0.00	157.51
Total Balance			157.51	.00	157.51

PDC CHEQUE DETAILS

VOUCHER NO	VOU DATE	NARRATION	RCVD AMT
Total Balance			