Statement Of Account

PROLOGIC FIRST INDIA PVT. LTD.

From 01/04/2024 AR Account From 1001
To 31/05/2025 AR Account To Z002
Account Group OTH

A004 OTH
Amangalla NOH Hotels Pvt. Ltd. Jehan Marjan
10 Church Street Fort
Galle Sri Lanka
Sri Lanka Sri Lanka 999999
Sri Lanka

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
			Settlement Details			
Date	*Type*	*Document*	*Amount Settle*	*Cheque No*	*Cheque Date*	
			0.00	-83,530.00		OPENING BALANCE
			0.00	83,530.00		OPENING BALANCE
14/02/2025	PM	10010029	-757,714.00			Remittance ID : 140225I049905574, USD 8780 @ Rs. 86.3, Dated:- 14/02/2024
31/03/2025	*FD*	*PF/AE/24-25/1366*	*757,714.00*			*(ER 86.53, USD 8780) Implementation Charges along with Annual Subscription Fee for the period 01/04/2025 to 31/03/2026*
19/03/2025	FD	PF/AE/24-25/1364	50,932.00			(ER 86.53, USD 589) License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024
20/08/2022	*PM*	*XF10008134*	*-44,779.00*	*6570422*	*20/08/2022*	*Remittance ID : 45530IMT16570422 [Xfr:M018-Misc Credit A/c]*
31/03/2025	*NC*	*10003748*	*-6,153.00*			*Being Forex Gain/Loss Booked.*
19/03/2025	FD	PF/AE/24-25/1365	50,932.00	50,407.00		(ER 86.53, USD 589) License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025
31/03/2025	*NC*	*10003750*	*-525.00*			*Being Forex Loss Booked for F.y. 2024-25 PF/AE/24-25/1365*
31/03/2025	FD	PF/AE/24-25/1366	759,733.00			(ER 86.53, USD 8780) Implementation Charges along with Annual Subscription Fee for the period 01/04/2025 to 31/03/2026
14/02/2025	*PM*	*10010029*	*-757,714.00*	*905574*	*14/02/2025*	*Remittance ID : 140225I049905574, USD 8780 @ Rs. 86.3, Dated:- 14/02/2024*
31/03/2025	*NC*	*10003739*	*-2,019.00*			*Being Forex Loss booked against invoice no. PF/AE/24-25/1366 dated 31-03-2025*
31/03/2025	NC	10003739	-2,019.00			Being Forex Loss booked against invoice no. PF/AE/24-25/1366 dated 31-03-2025
31/03/2025	*FD*	*PF/AE/24-25/1366*	*2,019.00*			*(ER 86.53, USD 8780) Implementation Charges along with Annual Subscription Fee for the period 01/04/2025 to 31/03/2026*
31/03/2025	NC	10003748	-6,153.00			Being Forex Gain/Loss Booked.
19/03/2025	*FD*	*PF/AE/24-25/1364*	*6,153.00*			*(ER 86.53, USD 589) License Renewal & Software Maintenance For The Period 01/04/2023 to 31/03/2024*
31/03/2025	NC	10003750	-525.00			Being Forex Loss Booked for F.y. 2024-25 PF/AE/24-25/1365
19/03/2025	*FD*	*PF/AE/24-25/1365*	*525.00*			*(ER 86.53, USD 589) License Renewal & Software Maintenance For The Period 01/04/2024 to 31/03/2025*
			Closing	**128,309.00**		

Unsettled	0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
0.00	0.00	50,407.00	0.00	0.00	0.00	0.00	50,407.00