# 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

A005 OTH
Amanwella Tangalle Property (Pvt.) LTD. Jehan Marjan
No. 19, First Floor,
Galle Face Court 2
Sri Lanka Sri Lanka 999999

| Date | Type | Document | Amount | Amount Outstanding | Invoice No | Particulars |
|---|---|---|---|---|---|---|
| | | | Settlement Details | | | |
| *Date* | *Type* | *Document* | *Amount Settle* | *Cheque No* | *Cheque Date* | |
| | | | 0.00 | | | OPENING BALANCE |
| 02/01/2025 | PM | 10009990 | -748,495.00 | | | Remittance INW 010125I049907565 USD8780 @ 85.25,Dated:- 02/01/2025 |
| *31/03/2025* | *FD* | *PF/AE/24-25/1363* | *748,495.00* | | | *(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/24-25/1361 | 50,932.00 | 50,407.00 | | (ER 86.53, USD 589) License Renewal & Software Maintance for the period 01/04/2023 to 31/03/2024 |
| *31/03/2025* | *NC* | *10003756* | *-525.00* | | | *Being Forex Loss booked against invoice no. PF/AE/24-25/1361 & 1362 dated 19/03/2025* |
| 19/03/2025 | FD | PF/AE/24-25/1362 | 50,932.00 | 50,407.00 | | (ER 86.53, USD 589) License Renewal & Software Maintenace for the period 01/04/2024 to 31/03/2025 |
| *31/03/2025* | *NC* | *10003756* | *-525.00* | | | *Being Forex Loss booked against invoice no. PF/AE/24-25/1361 & 1362 dated 19/03/2025* |
| 31/03/2025 | FD | PF/AE/24-25/1363 | 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 |
| *02/01/2025* | *PM* | *10009990* | *-748,495.00* | *907565* | *02/01/2025* | *Remittance INW 010125I049907565 USD8780 @ 85.25,Dated:- 02/01/2025* |
| *31/03/2025* | *NC* | *10003754* | *-11,238.00* | | | *Being Forex Loss is booked against invoice no. PF/AE/24-25/1363 dated 31-03-2025* |
| 31/03/2025 | NC | 10003754 | -11,238.00 | | | Being Forex Loss is booked against invoice no. PF/AE/24-25/1363 dated 31-03-2025 |
| *31/03/2025* | *FD* | *PF/AE/24-25/1363* | *11,238.00* | | | *(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 | 10003756 | -1,050.00 | | | Being Forex Loss booked against invoice no. PF/AE/24-25/1361 & 1362 dated 19/03/2025 |
| *19/03/2025* | *FD* | *PF/AE/24-25/1361* | *525.00* | | | *(ER 86.53, USD 589) License Renewal & Software Maintance for the period 01/04/2023 to 31/03/2024* |
| *19/03/2025* | *FD* | *PF/AE/24-25/1362* | *525.00* | | | *(ER 86.53, USD 589) License Renewal & Software Maintenace for the period 01/04/2024 to 31/03/2025* |
| | | | **Closing** | **100,814.00** | | |

| Unsettled | 0 TO 30 | 31 TO 90 | 91 TO 120 | 121 TO 180 | 181 TO 360 | 361 AND ABOVE | Total |
|---|---|---|---|---|---|---|---|
| 0.00 | 0.00 | 100,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,814.00 |