

PROLOGICFIRST
Smart Hospitality Solutions

A018	OTH
Army Battle Honours Mess	
Sardar Patel Marg	
Near Taj Hotel	
New Delhi Delhi 110021	
India	

Rajan

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00		-3.00	OPENING BALANCE		
08/04/2024	PM	10009249	-66,552.00			NEFT:- SBIN324099375444, Dated:- 08/04/2024		
20/01/2024	FD	PF/AD/23-24/1170	66,552.00			License renewal & Software maintenance fee for the period 26/11/2023 to 25/11/2024		
06/12/2024	PM	10009797	-76,535.00	-76,535.00		NEFT_IN:SBIN124341420480, Dated: 06/12/2024		
09/12/2024	FD	PF/AD/24-25/0892	76,535.00	76,535.00		Annual Software Maintenance and License Renewal fee for the period from 26/ 11/2024 to 25/11/2025 with 15% rate revision.		
Closing				-3.00				
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-76,538.00		0.00	0.00	0.00	76,535.00	0.00	0.00	-3.00