

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

CBC00007 OTH
Cafe Live n Loud Aloke Dey
Enchey Compound
Sonam Gyato Marg
Gangtok Si 737101
India

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars
Settlement Details			Amount Settle	Cheque No	Cheque Date	
			0.00		16,721.00	OPENING BALANCE
Closing				16,721.00		
	Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180
	0.00		0.00	0.00	0.00	0.00
						181 TO 360
						361 AND ABOVE
						16,721.00
						Total
						16,721.00