

PROLOGICFIRST
Smart Hospitality Solutions

CBC00896	OTH
Crown Plaza Lucknow	
Sultanpur Road	
Lucknow Uttar Pradesh	
Lucknow Uttar Prades 226002	
IN	

Harshal Gupta

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
			0.00			OPENING BALANCE		
24/03/2025	AR	A10000102	-605,752.00	-605,752.00		BY TR -717700, Dated: 24/03/2025		
23/05/2025	FD	PF/ND/25-26/0308	517,076.00	517,076.00		(DOL: 25/03/2025) Implementation, Setup and Training Charges along with Annual Subscription charges for the period from 25/03/2025 to 24/03/2026.		
Closing				-88,676.00				
Unsettled		0 TO 30	31 TO 90	91 TO 120	121 TO 180	181 TO 360	361 AND ABOVE	Total
-605,752.00		517,076.00	0.00	0.00	0.00	0.00	0.00	-88,676.00