

**Company**        **INDOCO REMEDIES LIMITED**  
**Agency**        **VIJAYSREE CORPORATION - HYD**

**Customer Ledger with Adjustment Document Detailed For The Period : 01-04-2012 To 31-03-2013**

											<u>Adjustment Detail's</u>			
Date	Document No	Document Type	Chq No	Chq Date	Adj Doc Date	Adjusted Doc No	Adj. Doc Type	Adj. Doc Amt	Salse Division	Debit	Credit	Sales Group		
<b>APS472</b>		<b>SURYA MEDICAL DISTRIBUTORS</b>												
01/04/12		OPENING BALANCE								15,611.00				
12/05/12	CRN/12-13-VC/0300	CREDIT NOTE-			28/01/12	INV/9365/4VC	SALES INVOICE	14,256.74	ETERNA		14,256.74	ETERNA		
12/05/12	DBN/12-13-VC/0018	DEBIT NOTE-								591.00		ETERNA		
12/05/12	COL/12-13-VC/0993	COLLECTION	283003	05/05/12	19/11/11	INV/7043/4VC	SALES INVOICE	16.00	ETERNA		8,600.00	ETERNA		
					28/01/12	INV/9365/4VC	SALES INVOICE	0.26	ETERNA					
					12/05/12	DBN/12-13-VC/0018	DEBIT NOTE	591.00	ETERNA					
					24/12/11	DBN/167/4VC	DEBIT NOTE	500.00	ETERNA					
					23/01/12	DBN/191/4VC	DEBIT NOTE	338.40	ETERNA					
					25/02/12	DBN/205/4VC	DEBIT NOTE	500.00	ETERNA					
					16/05/12	INV/12-13-VC/1101	SALES INVOICE	6,642.00	ETERNA					
16/05/12	INV/12-13-VC/1101	SALES INVOICE								6,642.00		ETERNA		
08/11/12	CRN/12-13-VC/2397	CREDIT NOTE-									10,407.00	ETERNA		
21/11/12	COL/12-13-VC/6053	COLLECTION	209792	16/11/12	21/11/12	INV/12-13-VC/7371	SALES INVOICE	4,518.00	ETERNA		5,000.00	ETERNA		
					08/03/13	DBN/12-13-VC/0293	DEBIT NOTE	287.00	ETERNA					
21/11/12	INV/12-13-VC/7371	SALES INVOICE			08/11/12	CRN/12-13-VC/2397	CREDIT NOTE	10,407.00	ETERNA	15,141.00		ETERNA		
31/12/12	INV/12-13-VC/9042	SALES INVOICE								4,637.00		ETERNA		
04/01/13	COL/12-13-VC/7248	COLLECTION	133834	29/12/12	31/12/12	INV/12-13-VC/9042	SALES INVOICE	4,571.00	ETERNA		5,000.00	ETERNA		
					21/11/12	INV/12-13-VC/7371	SALES INVOICE	216.00	ETERNA					
					08/03/13	DBN/12-13-VC/0293	DEBIT NOTE	213.00	ETERNA					
17/01/13	CRN/12-13-VC/3054	CREDIT NOTE-			31/12/12	INV/12-13-VC/9042	SALES INVOICE	66.00	ETERNA		66.00	ETERNA		
25/01/13	CRN/12-13-VC/3187	CREDIT NOTE-			25/01/13	INV/12-13-VC/9689	SALES INVOICE	64.00	ETERNA		64.00	ETERNA		
25/01/13	COL/12-13-VC/7753	COLLECTION	062028	28/01/13	25/01/13	INV/12-13-VC/9689	SALES INVOICE	4,429.00	ETERNA		4,429.00	ETERNA		
25/01/13	INV/12-13-VC/9689	SALES INVOICE								4,493.00		ETERNA		
30/01/13	INV/12-13-VC/10234	SALES INVOICE								12,017.00		ETERNA		
30/01/13	INV/12-13-VC/10235	SALES INVOICE								10,534.00		ETERNA		
14/02/13	INV/12-13-VC/10533	SALES INVOICE								10,864.00		ETERNA		
23/02/13	COL/12-13-VC/8529	COLLECTION	062032	25/02/13	30/01/13	INV/12-13-VC/10234	SALES INVOICE	12,017.00	ETERNA		22,551.00	ETERNA		
					30/01/13	INV/12-13-VC/10235	SALES INVOICE	10,534.00	ETERNA					
02/03/13	COL/12-13-VC/8529	CHEQUE BOUNCE	062032	25/02/13	30/01/13	INV/12-13-VC/10234	SALES INVOICE	12,017.00	ETERNA	22,551.00		ETERNA		
					30/01/13	INV/12-13-VC/10235	SALES INVOICE	10,534.00	ETERNA					
02/03/13	COL/12-13-VC/8699	COLLECTION	062045	02/03/13	30/01/13	INV/12-13-VC/10234	SALES INVOICE	12,017.00	ETERNA		23,051.00	ETERNA		
					30/01/13	INV/12-13-VC/10235	SALES INVOICE	10,534.00	ETERNA					
					02/03/13	DBN/12-13-VC/0260	DEBIT NOTE	500.00	ETERNA					
02/03/13	DBN/12-13-VC/0260	DEBIT NOTE-								500.00		ETERNA		
06/03/13	COL/12-13-VC/8856	COLLECTION	062042	07/03/13	14/02/13	INV/12-13-VC/10533	SALES INVOICE	10,864.00	ETERNA		10,864.00	ETERNA		

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Date	Document No	Document Type	Chq No	Chq Date	Adjustment Detail's				Debit	Credit	Sales Group
					Adj Doc Date	Adjusted Doc No	Adj. Doc Type	Adj. Doc Amt			
08/03/13	COL/12-13-VC/8699	CHEQUE BOUNCE	062045	02/03/13	30/01/13	INV/12-13-VC/10234	SALES INVOICE	12,017.00	ETERNA	23,051.00	ETERNA
					30/01/13	INV/12-13-VC/10235	SALES INVOICE	10,534.00	ETERNA		
					02/03/13	DBN/12-13-VC/0260	DEBIT NOTE	500.00	ETERNA		
08/03/13	DBN/12-13-VC/0293	DEBIT NOTE-								500.00	ETERNA
14/03/13	DBN/12-13-VC/0309	DEBIT NOTE-								500.00	ETERNA
14/03/13	COL/12-13-VC/8856	CHEQUE BOUNCE	062042	07/03/13	14/02/13	INV/12-13-VC/10533	SALES INVOICE	10,864.00	ETERNA	10,864.00	ETERNA
21/03/13	COL/12-13-VC/9135	COLLECTION	209907	20/03/13							8,500.00
21/03/13	CRN/12-13-VC/3575	CREDIT NOTE-									12,292.00
21/03/13	CRN/12-13-VC/3576	CREDIT NOTE-			14/03/13	DBN/12-13-VC/0309	DEBIT NOTE	364.00	ETERNA		1,627.00
21/03/13	DBN/12-13-VC/0321	DEBIT NOTE-			21/03/13	CRN/12-13-VC/3575	CREDIT NOTE	26.23	ETERNA	26.23	
29/03/13	COL/12-13-VC/9379	COLLECTION	209915		14/02/13	INV/12-13-VC/10533	SALES INVOICE	10,864.00	ETERNA		11,000.00
					14/03/13	DBN/12-13-VC/0309	DEBIT NOTE	136.00	ETERNA		
<b>Closing Balance</b>										<b>138,522.23</b>	<b>137,707.74</b>
										<b>814.49</b>	
<b>Debit Balance</b>											
<b>Grand Total:</b>										<b>138,522.23</b>	<b>137,707.74</b>
										<b>814.49</b>	
<b>Debit Balance</b>											