

# Customer - Detail Trial Bal.

Period:  
CRONUS International Ltd.

This report also includes customers that only have balances.

Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount	Balance (LCY)	Due Date	Entry No.	
<b>01445544 Progressive Home Furnishings</b>						0			
Phone No.									
21-01-19	Invoice	103023	Order 101002 USD	2,310.38	2,310.38	1,499.03	02-02-19	2723	
<b>Progressive Home Furnishings</b>						1,499.03			
<b>01454545 New Concepts Furniture</b>						0			
Phone No.									
31-12-18	Invoice	00-17	Opening Entries, Customers USD	3,42,529.44	3,42,529.44	2,22,241.32	31-01-19	2458	
<b>New Concepts Furniture</b>						2,22,241.32			
<b>10000 The Cannon Group PLC</b>						0			
Phone No.									
31-12-18	Invoice	00-1	Opening Entries, Customers	25,389.25	0.00	25,389.25	01-01-19	2442	
31-12-18	Invoice	00-11	Opening Entries, Customers	63,473.13	63,473.13	88,862.38	31-01-19	2446	
31-12-18	Invoice	00-16	Opening Entries, Customers	33,852.35	33,852.35	1,22,714.73	31-01-19	2456	
31-12-18	Invoice	00-3	Opening Entries, Customers	50,778.50	0.00	1,73,493.23	03-01-19	2462	
31-12-18	Invoice	00-6	Opening Entries, Customers	67,704.67	0.00	2,41,197.90	07-01-19	2468	
31-12-18	Invoice	00-9	Opening Entries, Customers	50,778.50	50,778.50	2,91,976.40	31-01-19	2474	
06-01-19	Invoice	103015	Order 101001	8,269.04	8,269.04	3,00,245.44	03-02-19	2567	
13-01-19	Credit Memo	104001	Credit Memo 104001	-292.84	-292.84	2,99,952.60	13-01-19	2604	
13-01-19	Payment	2596	Payment 2019	-25,389.25	0.00	2,74,563.35		2605	
13-01-19	Payment	2596	Payment 2019	-50,778.50	0.00	2,23,784.85		2607	
13-01-19	Payment	2596	Payment 2019	-67,704.67	0.00	1,56,080.18		2609	
16-01-19	Invoice	103028	Order 6005	4,101.88	4,101.88	1,60,182.06	16-02-19	2808	
21-01-19	Invoice	103001	Invoice 103001	8,182.35	8,182.35	1,68,364.41	21-02-19	2733	
<b>The Cannon Group PLC</b>						1,68,364.41			
<b>20000 Selangorian Ltd.</b>						0			
Phone No.									
31-12-18	Invoice	00-12	Opening Entries, Customers	55,010.04	0.00	55,010.04	31-01-19	2448	
31-12-18	Invoice	00-14	Opening Entries, Customers	38,083.88	38,083.88	93,093.92	31-01-19	2452	
31-12-18	Invoice	00-2	Opening Entries, Customers	42,315.42	0.00	1,35,409.34	03-01-19	2460	
31-12-18	Invoice	00-5	Opening Entries, Customers	25,389.25	0.00	1,60,798.59	04-01-19	2466	
31-12-18	Invoice	00-8	Opening Entries, Customers	50,778.50	48,845.77	2,11,577.09	10-01-19	2472	
10-01-19	Payment	2594	Payment 2019	-42,315.42	0.00	1,69,261.67		2579	

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10-01-19	Payment	2594	Payment 2019	-25,389.25	0.00	1,43,872.42		2581
10-01-19	Payment	2594	Payment 2019	-55,010.04	0.00	88,862.38		2583
13-01-19	Invoice	103018	Order 101004	787.40	787.40	89,649.78	23-01-19	2599
15-01-19	Invoice	103019	Order 101012	215.83	215.83	89,865.61	27-01-19	2631
15-01-19	Credit Memo	104002	Credit Memo 104002	-787.40	0.00	89,078.21	15-01-19	2636
18-01-19	Credit Memo	104003	Credit Memo 104003	-1,145.33	0.00	87,932.88	18-01-19	2670
21-01-19	Invoice	103024	Order 101007	1,145.33	1,145.33	89,078.21	28-01-19	2728
21-01-19	Invoice	103002	Invoice 103002	6,971.78	6,971.78	96,049.99	04-02-19	2738
<b>Selangorian Ltd.</b>						96,049.99		
<b>30000</b>	<b>John Haddock Insurance Co.</b>					0		
	Phone No.							
31-12-18	Invoice	00-10	Opening Entries, Customers	76,167.75	76,167.75	76,167.75	31-01-19	2444
31-12-18	Invoice	00-13	Opening Entries, Customers	80,399.29	80,399.29	1,56,567.04	31-01-19	2450
31-12-18	Invoice	00-15	Opening Entries, Customers	76,167.75	76,167.75	2,32,734.79	31-01-19	2454
31-12-18	Invoice	00-4	Opening Entries, Customers	33,852.33	33,852.33	2,66,587.12	04-01-19	2464
31-12-18	Invoice	00-7	Opening Entries, Customers	76,167.75	76,167.75	3,42,754.87	07-01-19	2470
14-01-19	Invoice	103031	Invoice 1003	861.13	861.13	3,43,616.00	31-01-19	2817
21-01-19	Invoice	103003	Invoice 103003	5,999.40	5,999.40	3,49,615.40	31-01-19	2741
<b>John Haddock Insurance Co.</b>						3,49,615.40		
<b>32656565</b>	<b>Antarcticopy</b>					0		
	Phone No.							
16-01-19	Invoice	103020	Order 101003	EUR 3,999.38	3,999.38	2,582.80	21-01-19	2646
<b>Antarcticopy</b>						2,582.80		
<b>35451236</b>	<b>Gagn &amp; Gaman</b>					0		
	Phone No.							
24-01-19	Invoice	103027	Order 101008	ISK 88,164.00	88,164.00	877.32	30-01-19	2787
<b>Gagn &amp; Gaman</b>						877.32		
<b>35963852</b>	<b>Heimilisprydi</b>					0		
	Phone No.							
23-01-19	Invoice	103026	Order 101021	ISK 2,03,417.25	2,03,417.25	2,024.21	31-01-19	2752
<b>Heimilisprydi</b>						2,024.21		
<b>40000</b>	<b>Deerfield Graphics Company</b>					0		
	Phone No.							
10-12-18	Invoice	103029	Invoice 1001	1,328.88	1,328.88	1,328.88	10-01-19	2811
<b>Deerfield Graphics Company</b>						1,328.88		
<b>42147258</b>	<b>BYT-KOMPLET s.r.o.</b>					0		
	Phone No.							
12-01-19	Invoice	103016	Order 101010	CZK 60,218.65	60,218.65	1,602.90	11-02-19	2586
<b>BYT-KOMPLET s.r.o.</b>						1,602.90		

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<b>43687129</b>	<b>Designstudio Gmunden</b>						0		
			Phone No.						
03-01-19	Invoice	103011	Invoice 103011	EUR	4,349.00	4,349.00	2,808.58	03-02-19	2524
03-01-19	Invoice	103012	Invoice 103012	EUR	5,798.78	5,798.78	6,553.43	03-02-19	2526
03-01-19	Invoice	103013	Invoice 103013	EUR	7,248.48	7,248.48	11,234.50	03-02-19	2528
12-01-19	Invoice	103017	Order 101011	EUR	3,868.23	3,868.23	13,732.60	11-02-19	2588
	<b>Designstudio Gmunden</b>						13,732.60		
<b>46897889</b>	<b>Englunds Kontorsmöbler AB</b>						0		
			Phone No.						
20-01-19	Invoice	103022	Order 101013	SEK	6,807.56	6,807.56	673.71	31-01-19	2715
	<b>Englunds Kontorsmöbler AB</b>						673.71		
<b>47563218</b>	<b>Klubben</b>						0		
			Phone No.						
22-01-19	Invoice	103025	Order 101014	NOK	1,14,728.73	1,14,728.73	11,772.20	01-02-19	2745
	<b>Klubben</b>						11,772.20		
<b>49525252</b>	<b>Beef House</b>						0		
			Phone No.						
03-01-19	Invoice	103005	Invoice 103005	EUR	1,548.47	1,548.47	1,000.00	03-02-19	2508
03-01-19	Invoice	103006	Invoice 103006	EUR	7,742.33	7,742.33	6,000.00	03-02-19	2510
04-01-19	Invoice	2801	Beef House 2019	EUR	2,500.00	2,500.00	7,614.50	04-02-19	2547
05-01-19	Invoice	2802	Beef House 2019	EUR	2,000.00	2,000.00	8,906.10	04-02-19	2562
07-01-19	Invoice	2803	Beef House 2019	EUR	3,500.00	3,500.00	11,166.40	07-02-19	2569
18-01-19	Invoice	2804	Beef House 2019	EUR	2,200.00	2,200.00	12,587.16	18-02-19	2688
23-01-19	Credit Memo	2805	Beef House 2019	EUR	-1,000.00	-1,000.00	11,941.36	23-02-19	2763
	<b>Beef House</b>						11,941.36		
<b>49633663</b>	<b>Autohaus Mielberg KG</b>						0		
			Phone No.						
03-01-19	Invoice	103010	Invoice 103010	EUR	6,271.29	6,271.29	4,050.00	17-01-19	2522
18-01-19	Invoice	103021	Order 101006	EUR	1,441.31	0.00	4,980.80	26-01-19	2665
18-01-19	Credit Memo	104005	Credit Memo 104005	EUR	-1,005.57	0.00	4,331.40	18-01-19	2672
19-01-19	Payment	2806	Autohaus Mielberg KG 2019	EUR	-1,441.31	0.00	3,400.60		2692
21-01-19	Refund	2807	Autohaus Mielberg KG 2019	EUR	1,005.57	0.00	4,050.00		2743
22-01-19	Invoice	2808	Autohaus Mielberg KG 2019	EUR	4,000.00	4,000.00	6,633.20	22-02-19	2747
23-01-19	Invoice	2809	Autohaus Mielberg KG 2019	EUR	2,500.00	2,500.00	8,247.70	23-02-19	2765
24-01-19	Credit Memo	2810	Autohaus Mielberg KG 2019	EUR	-500.00	-500.00	7,924.80	24-02-19	2803
	<b>Autohaus Mielberg KG</b>						7,924.80		

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<b>49858585</b>	<b>Hotel Pferdesee</b>						0			
	Phone No.									
03-01-19	Invoice	103007	Invoice 103007	EUR	5,264.78	5,264.78	3,399.99	03-02-19	2513	
03-01-19	Invoice	103008	Invoice 103008	EUR	5,264.78	5,264.78	6,799.98	03-02-19	2516	
03-01-19	Invoice	103009	Invoice 103009	EUR	10,529.56	10,529.56	13,599.97	03-02-19	2519	
03-01-19	Invoice	103014	Invoice 103014	EUR	1,232.24	1,232.24	14,395.75	03-02-19	2530	
	<b>Hotel Pferdesee</b>						14,395.75			
<b>50000</b>	<b>Guildford Water Department</b>						0			
	Phone No.									
02-12-18	Invoice	103030	Invoice 1002		666.75	666.75	666.75	16-12-18	2814	
	<b>Guildford Water Department</b>						666.75			
<b>C00010</b>	<b>Ananad Misra</b>						0			
	Phone No.									
02-08-23	Payment	G04002	SBI		-50,000.00	0.00	-50,000.00		2845	
02-08-23	Invoice	103032	Invoice 1005		50,000.00	0.00	0.00	02-09-23	2850	
02-08-23	Credit Memo	104006	Credit Memo 1002		-50,000.00	-50,000.00	-50,000.00	02-09-23	2855	
	<b>Ananad Misra</b>						-50,000.00			
Total (LCY) Before Period							0.00			
<b>Total (LCY)</b>					<b>8,57,293.43</b>		<b>8,57,293.43</b>			