

DATE WISE SALES CHALLAN PARTY WISE OUTSTANDING

UnPaid Amount From :01-04-2023 To 17-03-2026

Date	Bill No	Bill Amount	Challan No. Consignee Party & Remarks	Quantity	Rate	Days	Paid/Ret Amt	Unpaid Amt
<u>35G003 : GIRI SAREES</u>		<u>33AEOPN0964L1Z3</u>		Phone :				
Address : 13/1-29/2 Pandian Valavu,		Broker : Direct						
28/03/25	496P	96794.00		273.490	316.00	354	77469	19325.00
04/11/25	298	36773.00	GIRI SAREES	129.710	270.00	133	0	36773.00
12/11/25	313	34757.00	GIRI SAREES	122.600	270.00	125	0	34757.00
18/11/25	320	155229.00	GIRI SAREES	486.990	303.57	119	0	155229.00
05/12/25	332	485134.00	GIRI SAREES	1443.850	320.00	102	0	485134.00
18/12/25	344	76453.00	GIRI SAREES	227.540	320.00	89	0	76453.00
23/12/25	349	261499.00	GIRI SAREES	778.270	320.00	84	0	261499.00
24/12/25	351	131245.00	GIRI SAREES	390.610	320.00	83	0	131245.00
27/12/25	353	206210.00	GIRI SAREES	613.720	320.00	80	0	206210.00
30/12/25	359	235717.00	GIRI SAREES	701.540	320.00	77	0	235717.00
05/01/26	362	158784.00	GIRI SAREES	472.570	320.00	71	0	158784.00
31/01/26	375	71296.00	GIRI SAREES	212.190	320.00	45	0	71296.00
05/02/26	380	109486.00	GIRI SAREES	325.850	320.00	40	0	109486.00
19/02/26	387	191405.00	GIRI SAREES	595.420	306.15	26	0	191405.00
23/02/26	389	42904.00	GIRI SAREES	127.690	320.00	22	0	42904.00
03/03/26	397	300018.00	GIRI SAREES	892.910	320.00	14	0	300018.00
11/03/26	406	358777.00	GIRI SAREES	1093.830	312.38	6	0	358777.00
17/03/26	417	405197.00	GIRI SAREES	1167.090	330.65	-30	0	405197.00
Party Total -->		3357678.00		10055.870				3280209.00
		3357678.00		10055.870				3280209.00