

14/343-1,PAPPAPATTI,EDANGANASALAI,NEAR IOCL PETROL PUMP,ELAMPILLAI

DATE WISE SALES CHALLAN PARTY WISE OUTSTANDING

UnPaid Amount From :01-04-2024 To 21-05-2025

Date	Bill No	Bill Amount	Challan No.	Consignee Party & Remarks	Quantity	Rate	Days	Paid/Ret Amt	Unpaid Amt
35Y001 : YOGESHWARI TEX			33FDAPS1567N2Z3		Phone :				
Address : 3-3/40, Pulavan Sandhu,					Broker : Sp				
19/03/25	473P	115388.00			396.250	260.00	63	0	115388.00
24/04/25	31	33031.00		YOGESHWARI TEX	113.430	260.00	27	0	33031.00
06/05/25	45	35611.00		YOGESHWARI TEX	122.290	260.00	15	0	35611.00
20/05/25	67	22746.00		YOGESHWARI TEX	78.110	260.00	1	0	22746.00
Party Total -->		206776.00			710.080				206776.00
		206776.00			710.080				206776.00