

Debtors List As On Dated : 06-06-2025

CITY : MANGROL

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
NEW SANTOSH MEDICAL						
	Op.Bal	31/03/25		1142.00	-	67
	R/D/0004	02/04/25	2323.00	3465.00	-	65
	R/D/0055	11/04/25	1458.00	4923.00	-	56
	R/D/0209	14/05/25	1968.00	6891.00	-	23
	R/D/0340	06/06/25	1768.00	8659.00	-	0
Total				8659.00		