

Debtors List As On Dated : 06-06-2025

CITY : MALIYA

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
LAXMI MEDICAL STORE MALIYA						
	Op.Bal	31/03/25		7738.00	-	67
	R/D/0002	02/04/25	8032.00	15770.00	-	65
	R/D/0212	14/05/25	4220.00	19990.00	-	23
	R/D/0237	19/05/25	2380.00	22370.00	-	18
	R/D/0303	31/05/25	940.00	23310.00	-	6
	R/D/0336	06/06/25	3186.00	26496.00	-	0
Total				26496.00		