

Debtors List As On Dated : 16-10-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
PERFECT LABORATORY						
	Op.Bal	31/03/25		4160.00	-	199
	R/D/0283	29/05/25	560.00	4720.00	-	140
	R/D/0518	14/07/25	784.00	5504.00	-	94
	R/D/0806	06/09/25	414.00	5918.00	-	40
	R/D/1008	07/10/25	145.00	6063.00	-	9
Total				6063.00		