

Debtors List As On Dated : 22-08-2025

CITY : MALIYA

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
LAXMI MEDICAL STORE MALIYA						
	Op.Bal	31/03/25		7738.00	-	144
	R/D/0002	02/04/25	8032.00	15770.00	-	142
	R/D/0212	14/05/25	4220.00	19990.00	-	100
	R/D/0237	19/05/25	2380.00	22370.00	-	95
	R/D/0303	31/05/25	940.00	23310.00	-	83
	R/D/0336	06/06/25	3186.00	26496.00	-	77
	R/D/0379	16/06/25	4389.00	30885.00	-	67
	R/D/0403	21/06/25	3653.00	34538.00	-	62
	R/D/0577	26/07/25	4100.00	38638.00	-	27
Total				38638.00		