

MARUTI FABRICS

AIBS-RC-M-S0049-A

109, BHATIA COMPLEX, NR. SOSYO CIRCLE, BAMROLI ROAD, SURAT

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 07-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35V019 : VATSALIYA DESIGNER</u>					Phone : 9099838576				
Address : N-4727 Second Floor Millenium Textile Market					Broker :				
City : Kamela Darwaja					Brk. Ph :				
03/10/24	1318	28930.00	1312.000	24	03-10-24	35	VATSALIYA DESIGNER	0	28930.00
06/10/24	1341	24740.00	1122.000	21	06-10-24	32	VATSALIYA DESIGNER	0	24740.00
26/10/24	1505	12502.00	567.000	21	26-10-24	12	VATSALIYA DESIGNER	0	12502.00
26/10/24	1506	21146.00	959.000	21	26-10-24	12	VATSALIYA DESIGNER	0	21146.00
26/10/24	1507	14575.00	661.000	20	26-10-24	12	VATSALIYA DESIGNER	0	14575.00
Party Total -->		101893.00	4621.000						101893.00
		101893.00	4621.000						101893.00