

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>35S002 : SHREE BALAJI EMBROIDERY</u>					Phone : 9879466035				
Address : Plot No-4 2Nd Nr. Azad Nagar Police Chowky					Broker : *				
City : Surat					Brk. Ph :				
13/09/24	1115	80576.00	2951.500	22	13-09-24	55	SHREE BALAJI EMBROIDERY	0	80576.00
16/09/24	1143	87892.00	3219.500	26	16-09-24	52	SHREE BALAJI EMBROIDERY	0	87892.00
18/09/24	1153	108040.00	3957.500	32	18-09-24	50	SHREE BALAJI EMBROIDERY	0	108040.00
30/09/24	1264	156497.00	5732.500	46	30-09-24	38	SHREE BALAJI EMBROIDERY	0	156497.00
21/10/24	1459	100314.00	3674.500	0	21-10-24	17	SHREE BALAJI EMBROIDERY	0	100314.00
22/10/24	1471	89906.00	3293.250	0	22-10-24	16	SHREE BALAJI EMBROIDERY	0	89906.00
07/11/24	1579	139899.00	5124.500	0	07-11-24	0	SHREE BALAJI EMBROIDERY	0	139899.00
Party Total -->		763124.00	27953.250						763124.00
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